

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 2 (A)

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

Figures for period 1 through 12: July through June 2025

Data extracted on November 15, 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 12: July through June 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 November 15, 2025

	FY25 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS ¹	AMENDED	ENCUMBRANCES	EXPENSES	BALANCE
PRIFAS						
Joint Resolution - Code 111	\$ 9,832,914,000	\$ 228,826,000	\$ 10,061,740,000	\$ 23,411,440	\$ 9,570,829,369	\$ 467,499,191
Special Appropriations - Code 141	3,229,388,000	514,872,000	3,744,260,000	5,496,876	2,904,048,285	834,714,839
General Fund	<u>\$ 13,062,302,000</u>	<u>\$ 743,698,000</u>	<u>\$ 13,806,000,000</u>	<u>\$ 28,908,316</u>	<u>\$ 12,474,877,654</u>	<u>\$ 1,302,214,030</u>

(1) Adjustments include all budgetary reprogrammings as approved by the Financial Oversight and Management Board including interagency transfers, budget increases, and expense concept reclassifications.

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for period 1 through 12: July through June 2025

		PRIFAS - As initially programmed			FY25 - General Fund Transfers			PRIFAS - as extracted on November 15, 2025		
Code	Entity	9,832,914,000	3,229,388,000	13,062,302,000	228,826,000	514,872,000	743,698,000	10,061,740,000	3,744,260,000	13,806,000,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	32,198,694	-	32,198,694	1,139,895	-	1,139,895	33,338,589	-	33,338,589
2	PR House	40,666,866	10,000	40,676,866	633,746	637,000	1,270,746	41,300,612	647,000	41,947,612
8	Office of the Comptroller	48,296,000	-	48,296,000	7,641,464	-	7,641,464	55,937,464	-	55,937,464
10	The General Court of Justice	385,204,000	14,223,000	399,427,000	20,113,923	2,685,000	22,798,923	405,317,923	16,908,000	422,225,923
11	Puerto Rico Traffic Safety Commission	-	-	-	8,936	-	8,936	8,936	-	8,936
15	Office of the Governor	16,309,000	11,800,000	28,109,000	657,924	-	657,924	16,966,924	11,800,000	28,766,924
16	Office of Management and Budget	21,479,000	-	21,479,000	3,565,182	678,625	4,243,807	25,044,182	678,625	25,722,807
17	Custody of the Office of Management and Budget	375,932,000	698,562,000	1,074,494,000	(98,435,035)	(212,517,150)	(310,952,185)	277,496,965	486,044,850	763,541,815
18	PR Planning Board	18,664,000	-	18,664,000	(698,460)	11,150,000	10,451,540	17,965,540	11,150,000	29,115,540
21	Emergency and Disaster Management Bureau	8,477,000	-	29,894,000	(329,906)	-	(329,906)	8,147,094	-	8,147,094
22	Office of The Commissioner of Insurance	-	-	-	17,622	-	17,622	17,622	-	17,622
23	Puerto Rico Department of State	11,369,000	5,000,000	16,369,000	(843,745)	-	(843,745)	10,525,255	5,000,000	15,525,255
24	Puerto Rico Department of Treasury	213,951,000	-	213,951,000	35,438,010	5,497,915	40,935,925	249,389,010	5,497,915	254,886,925
25	Custody of the Department of the Treasury	1,069,064,000	1,616,998,000	2,686,062,000	36,278,290	233,804,340	270,082,630	1,105,342,290	1,850,802,340	2,956,144,630
28	State Elections Commission	33,705,000	27,779,000	61,484,000	396,576	3,955,516	4,352,092	34,101,576	31,734,516	65,836,092
29	Puerto Rico Federal Affairs Administration	3,227,000	-	3,227,000	10,632	-	10,632	3,237,632	-	3,237,632
30	Human Resources Management & Transformation	10,307,000	35,000	10,342,000	(9,123)	-	(9,123)	10,297,877	35,000	10,332,877
31	General Services Administration	20,653,000	4,000,000	24,653,000	140,149	1,400,000	1,540,149	20,793,149	5,400,000	26,193,149
34	Commission of Investigation, Processing and Appeals	524,000	-	524,000	961	-	961	524,961	-	524,961
37	Civil Rights Commission	882,000	-	882,000	1,686	-	1,686	883,686	-	883,686
38	Puerto Rico Department of Justice	148,765,000	48,000	148,813,000	9,292,636	-	9,292,636	158,057,636	48,000	158,105,636
40	Puerto Rico Police Bureau	871,230,000	-	871,230,000	34,231,249	10,000,000	44,231,249	905,461,249	10,000,000	915,461,249
41	Special Investigations Bureau	5,756,000	-	5,756,000	82,626	450,000	532,626	5,838,626	450,000	6,288,626
42	Puerto Rico Fire Department Bureau	72,041,000	-	72,041,000	1,637,948	6,217,797	7,855,745	73,678,948	6,217,797	79,896,745
43	Puerto Rico National Guard	20,950,000	-	20,950,000	(300,565)	-	(300,565)	20,649,435	-	20,649,435
45	Department of Public Safety	270,293,000	500,000	270,793,000	(2,901,024)	1,093,097	(1,807,927)	267,391,976	1,593,097	268,985,073
49	Department of Transportation and Public Works	62,481,000	15,000,000	77,481,000	(2,233,170)	3,979,106	1,745,936	60,247,830	18,979,106	79,226,936
50	Department of Natural and Environmental Resources	114,953,000	14,459,000	129,412,000	14,005,134	2,174,924	16,180,058	128,958,134	16,633,924	145,592,058
55	Puerto Rico Department of Agriculture	25,276,000	12,957,000	38,233,000	184,884	(325)	184,559	25,460,884	12,956,675	38,417,559
60	Office of the Citizen's Ombudsman	3,842,000	-	3,842,000	20,732	-	20,732	3,862,732	-	3,862,732
62	Cooperative Development Commission of Puerto Rico	3,020,000	-	3,020,000	5,537	-	5,537	3,025,537	-	3,025,537
67	Puerto Rico Department of Labor and Human Resources	48,006,000	-	48,006,000	129,741	-	129,741	48,135,741	-	48,135,741
68	Puerto Rico Labor Relations Board	1,045,000	-	1,045,000	19,637	8,802	28,439	1,064,637	8,802	1,073,439
69	Puerto Rico Department of Consumer Affairs	13,936,000	155,000	14,091,000	540,097	170,240	710,337	14,476,097	325,240	14,801,337
70	State Insurance Fund Corporation	-	-	-	584,906	-	584,906	584,906	-	584,906
71	Department of Health	447,739,000	53,329,000	501,068,000	(1,427,684)	11,472,555	10,044,871	446,311,316	64,801,555	511,112,871
75	Office of the Financial Institutions Commissioner	-	-	-	17,850	-	17,850	17,850	-	17,850
78	Department of Housing	27,317,000	-	27,317,000	175,566	775,459	951,025	27,492,566	775,459	28,268,025
79	Automobile Accidents Compensation Administration	-	-	-	87,144	-	87,144	87,144	-	87,144
81	Department of Education	2,869,674,000	-	2,869,674,000	84,240,690	79,313,385	163,554,075	2,953,914,690	79,313,385	3,033,228,075
82	Institute of Puerto Rican Culture	15,072,000	3,577,000	18,649,000	529,996	-	529,996	15,601,996	3,577,000	19,178,996
87	Department of Recreation and Sports	36,048,000	1,412,000	37,460,000	317,447	3,117,089	3,434,536	36,365,447	4,529,089	40,894,536
90	Medical Services Administration of Puerto Rico	94,077,000	8,700,000	102,777,000	1,307,767	127,335	1,435,102	95,384,767	8,827,335	104,212,102
95	Mental Health and Drug Addiction Services Administration	136,185,000	14,966,000	151,151,000	67,357	(313,000)	(245,643)	136,252,357	14,653,000	150,905,357
96	Office of the Women's Advocate	5,233,000	-	5,233,000	3,113,191	6,358	3,119,549	8,346,191	6,358	8,352,549
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	-	-	-
105	Industrial Commission	-	-	-	39,482	-	39,482	39,482	-	39,482
106	Public Housing Administration	3,332,000	2,511,000	5,843,000	101,546	12,618	114,164	3,433,546	2,523,618	5,957,164
109	Puerto Rico School of Plastic Arts	2,989,000	-	2,989,000	(60,512)	-	(60,512)	2,928,488	-	2,928,488
119	Department of Economic Development & Commerce	23,415,000	1,350,000	24,765,000	(507,625)	5,000,000	4,492,375	22,907,375	6,350,000	29,257,375
120	Veteran's Advocate Office of Puerto Rico	4,053,000	-	4,053,000	2,690	-	2,690	4,055,690	-	4,055,690
121	Government Board of the 911 Service	-	-	-	43,478	-	43,478	43,478	-	43,478
122	Secretariat of the Department of the Family	46,086,000	2,021,000	48,107,000	254,054	1,706,720	1,960,774	46,340,054	3,727,720	50,067,774
123	Family and Children Administration	214,886,000	-	214,886,000	18,841,783	3,143,280	21,985,063	233,727,783	3,143,280	236,871,063
124	Child Support Administration (ASUME)	12,530,000	4,704,000	17,234,000	282,134	553,280	835,414	12,812,134	5,257,280	18,069,414
126	Vocational Rehabilitation Administration	28,332,000	-	28,332,000	494,474	896,000	1,390,474	28,826,474	896,000	29,722,474
127	Administration for Socioeconomic Development of the Family	102,631,000	-	102,631,000	72,993	1,709,120	1,782,113	102,703,993	1,709,120	104,413,113
137	Department of Correction and Rehabilitation	402,519,000	11,377,000	413,896,000	(871,738)	7,327,040	6,455,302	401,647,262	18,704,040	420,351,302
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	2,912	-	2,912	2,912	-	2,912
139	Parole Board	3,164,000	-	3,164,000	(38,674)	56,000	17,326	3,125,326	56,000	3,181,326

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

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		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	393,583	-	393,583	2,626,583	-	2,626,583
162	Public Building Authority	-	-	-	4,771,127	31,406,099	36,177,226	4,771,127	31,406,099	36,177,226
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	4,235,013	9,362,013	5,127,000	505,118,013	510,245,013
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	5,918	5,718	11,636	259,918	5,718	265,636
187	Puerto Rico Health Insurance Administration	747,074,000	-	747,074,000	18,813	47,923	66,736	747,092,813	47,923	747,140,736
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	2,216,823	2,561,106	4,777,929	22,589,823	3,761,106	26,350,929
191	Musical Arts Corporation	5,505,000	-	5,505,000	3,057,715	2,466,226	5,523,941	8,562,715	2,466,226	11,028,941
192	Fine Arts Center Corporation	4,236,000	4,193,000	8,429,000	(74,870)	740,890	666,020	4,161,130	4,933,890	9,095,020
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	8,482,912	87,994,170	96,477,082	8,482,912	149,530,170	158,013,082
209	Political Parties Contributions	-	14,000,000	14,000,000	-	-	-	-	14,000,000	14,000,000
215	Puerto Rico Conservatory of Music Corporation	8,295,000	594,000	8,889,000	50,500	-	50,500	8,345,500	594,000	8,939,500
220	Correctional Health	54,348,000	-	54,348,000	5,261,674	-	5,261,674	59,609,674	-	59,609,674
221	Medical Emergency Corps Bureau	21,417,000	-	-	919,078	559,984	1,479,062	22,336,078	559,984	22,896,062
222	Legislative Services	1,622,898	7,854,000	9,476,898	(617,069)	603,000	(14,069)	1,005,829	8,457,000	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	1,500,000	-	1,500,000	2,725,000	-	2,725,000
241	Administration for Integral Development of Childhood	13,588,000	-	13,588,000	881,882	539,928	1,421,810	14,469,882	539,928	15,009,810
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	11,554	58,481	73,390,927	11,554	73,402,481
272	Office of the Inspector General	19,733,000	390,000	20,123,000	32,075	329	32,404	19,765,075	390,329	20,155,404
276	Puerto Rico Public Private Partnership Authority	28,268,000	-	28,268,000	9,623	88,569,830	88,579,453	28,277,623	88,569,830	116,847,453
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	27,080	-	27,080	2,841,080	-	2,841,080
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	20,020,477	-	20,020,477	37,537,477	-	37,537,477
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	7,762,784	12,999,116	42,405,332	7,762,784	50,168,116
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)	96,320	(427,092)	8,235,588	96,320	8,331,908
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	63,876	84,602,000	84,665,876	55,662,876	84,602,000	140,264,876
317	Congressional Budget Office	3,118,000	-	3,118,000	-	-	-	3,118,000	-	3,118,000
329	Office of Socioeconomic Development	5,846,000	-	5,846,000	18,730	-	18,730	5,864,730	-	5,864,730

Period 1 - July
Data extracted on November 15, 2025

Joint Resolution - General Fund

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			FY25	FY25	FY25	FY25	FY25
			10,061,740,000	17,014,678	553,188,168	9,491,537,154	5.50%
			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	41,300,612	-	3,264,243	38,036,369	7.90%
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	405,317,923	-	24,014,085	381,303,838	5.92%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	318,657	900,513	15,747,754	5.31%
16	Full Visibility	Office of Management and Budget	25,044,182	103,668	1,249,303	23,691,211	4.99%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	43,215	968,836	16,953,489	5.39%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	118,397	225,720	7,802,977	2.77%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	637,309	486,698	9,401,249	4.62%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	9,295,754	240,093,256	3.73%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	7,815,135	1,097,527,155	0.71%
28	Full Visibility	State Elections Commission	34,101,576	53,935	1,585,327	32,462,314	4.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	357,350	2,880,282	11.04%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	2,276	642,206	9,653,396	6.24%
31	Full Visibility	General Services Administration	20,793,149	215,560	1,055,794	19,521,795	5.08%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,971	33,796	489,195	6.44%
37	Full Visibility	Civil Rights Commission	883,686	218,139	45,387	620,159	5.14%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	681,436	9,636,855	147,739,345	6.10%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	1,873,814	53,477,165	850,110,270	5.91%
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	73,678,948	197,100	6,810,426	66,671,422	9.24%
43	Full Visibility	Puerto Rico National Guard	20,649,435	11,615	987,156	19,650,664	4.78%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	41,163	20,591,258	246,759,555	7.70%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	-	4,135,287	56,112,543	6.86%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	495,802	4,897,193	123,565,139	3.80%
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	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	24,587,821	421,723,495	5.51%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,940,628	25,551,938	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,953,914,690	-	181,169,387	2,772,745,303	6.13%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	1,186,205	14,415,791	7.60%
87	Full Visibility	Department of Recreation and Sports	36,365,447	617,334	1,985,404	33,762,709	5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	8,018,905	87,365,862	8.41%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	5,835,089	130,417,268	4.28%
96	Full Visibility	Office of the Women's Advocate	8,346,191	462,291	179,440	7,704,460	2.15%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	231,703	3,201,843	6.75%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,308,110	20,599,265	10.08%
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	233,727,783	856,580	6,474,444	226,396,759	2.77%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	163,520	756,444	11,892,171	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	401,647,262	6,834,423	24,050,434	370,762,405	5.99%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 1 - July
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	17,014,678	553,188,168	9,491,537,154	5.50%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	22,840	221,743	2,880,744	7.10%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	-	31,536	944,599	3.23%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	-	95,025	3,708,425	2.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	22,417	168,591	3,753,062	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	101,853	3,256,415	3.03%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,643	2,444,940	6.92%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,771,127	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	555,133	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	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	259,918	-	20,651	239,267	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	22,589,823	-	1,659,938	20,929,885	7.35%
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	8,482,912	-	-	8,482,912	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	59,609,674	-	4,370,637	55,239,037	7.33%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	91,087	1,830,233	20,414,757	8.19%
222	Cash Transfers	Legislative Services	1,005,829	-	76,931	928,898	7.65%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	1,319,668	27,561	69,671	1,222,437	5.28%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,711,025	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	-	475,630	13,994,252	3.29%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	3,592,270	-	291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	1,035,240	8.09%
266	Cash Transfers	Office of Public Services Affair	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,764,633	353,389	71,272,905	0.48%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,624,171	18,140,904	8.22%
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	2,841,080	55,207	208,583	2,577,290	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	37,537,477	-	12,123,256	25,414,221	32.30%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	742,277	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,998,194	39,407,138	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	4,873	796,328	7,434,387	9.67%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	3,151	95,679	2,160,498	4.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	5,687,305	49,975,571	10.22%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	143,184	328,769	5,392,776	5.61%

Period 1 - July
Data extracted on November 15, 2025

Special Appropriations - General Fund			FY25	FY25	FY25	FY25	FY25
141			3,744,260,000	5,443,450	206,536,551	3,532,279,999	5.52%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	51,756	595,244	8.00%
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	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	5,000,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	122,759,481	1,728,042,859	6.63%
28	Full Visibility	State Elections Commission	31,734,516	37,700	-	31,696,816	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%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	-	1,593,097	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	18,979,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	-	-	16,633,924	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	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	119,696	64,681,859	0.18%
81	Full Visibility - External FS	Department of Education	79,313,385	-	-	79,313,385	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	4,529,089	-	49,000	4,480,089	1.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	199,213	14,453,787	1.36%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	6,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	-	30,000	3,697,720	0.80%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	95,240	-	5,162,040	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	5,214,458	474,042	13,015,540	2.53%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	464,421,269	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	-	3,761,106	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	2,466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	4,999,800	144,530,370	3.34%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	545,738	8.13%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	7,769,869	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
272	Cash Transfers	Office of the Inspector General	390,329	-	-	390,329	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	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	7,762,784	-	-	7,762,784	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	84,602,000	0.00%

Period 1 - July
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General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,806,000,000	22,458,129	759,724,719	13,023,817,153	5.50%
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	422,225,923	-	24,014,085	398,211,838	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	318,657	900,513	27,547,754	3.13%
16	Full Visibility	Office of Management and Budget	25,722,807	103,668	1,249,303	24,369,836	4.86%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	43,215	968,836	28,103,489	3.33%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	118,397	225,720	7,802,977	2.77%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	637,309	486,698	14,401,249	3.13%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	9,295,754	245,591,171	3.65%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	130,574,616	2,825,570,014	4.42%
28	Full Visibility	State Elections Commission	65,836,092	91,635	1,585,327	64,159,130	2.41%
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	158,105,636	681,436	9,636,855	147,787,345	6.10%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	1,873,814	53,477,165	860,110,270	5.84%
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	79,896,745	197,100	6,810,426	72,889,219	8.52%
43	Full Visibility	Puerto Rico National Guard	20,649,435	11,615	987,156	19,650,664	4.78%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	41,163	20,591,258	248,352,652	7.66%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	-	4,135,287	75,091,649	5.22%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	495,802	4,897,193	140,199,063	3.36%
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	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	-	92,021	981,418	8.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	-	1,044,879	13,756,458	7.06%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	24,707,517	486,405,354	4.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	28,268,025	-	1,940,628	26,327,397	6.87%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	181,169,387	2,852,058,688	5.97%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	1,186,205	17,992,791	6.18%
87	Full Visibility	Department of Recreation and Sports	40,894,536	617,334	2,034,404	38,242,798	4.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	8,018,905	96,193,197	7.69%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	6,034,302	144,871,055	4.00%
96	Full Visibility	Office of the Women's Advocate	8,352,549	462,291	179,440	7,710,818	2.15%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	231,703	5,725,461	3.89%
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	29,257,375	-	2,308,110	26,949,265	7.89%
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	50,067,774	-	2,711,252	47,356,522	5.42%
123	Full Visibility	Family and Children Administration	236,871,063	856,580	6,474,444	229,540,039	2.73%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	258,760	756,444	17,054,211	4.19%
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	591,013	906,161	28,225,300	3.05%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	119,478	5,626,734	98,666,900	5.39%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	12,048,882	24,524,475	383,777,945	5.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 1 - July
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	22,458,129	759,724,719	13,023,817,153	5.50%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,181,326	22,840	221,743	2,936,744	6.97%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,049,135	-	31,536	1,017,599	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	-	95,025	3,708,425	2.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	22,417	168,591	3,753,062	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	101,853	8,725,415	1.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,643	2,444,940	6.92%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	36,177,226	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	555,133	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	40,696,744	469,548,269	7.98%
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	265,636	-	20,651	244,985	7.77%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,259,357	684,881,379	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	26,350,929	-	1,659,938	24,690,991	6.30%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	450,759	10,578,182	4.09%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	339,351	8,755,669	3.73%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	822,953	9,418,793	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,813	3,404,621	7.79%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	4,999,800	153,013,282	3.16%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	737,420	8,202,080	8.25%
220	Cash Transfers	Correctional Health	59,609,674	-	4,370,637	55,239,037	7.33%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	91,087	1,830,233	20,974,741	7.99%
222	Cash Transfers	Legislative Services	9,462,829	-	764,062	8,698,767	8.07%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	21,319,668	27,561	19,569,671	1,722,437	91.79%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,711,025	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	-	475,630	14,534,180	3.17%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	1,035,240	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	1,764,633	353,389	71,284,459	0.48%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,624,171	18,531,233	8.06%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,289,869	114,557,584	1.96%
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	2,841,080	55,207	208,583	2,577,290	7.34%
281	Full Visibility	Office of the Election Comptroller	3,075,515	20,916	220,397	2,834,202	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	5,365,463	125,189,418	4.11%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	691,721	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	12,123,256	25,414,221	32.30%
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	50,168,116	-	2,998,194	47,169,922	5.98%
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	8,331,908	4,873	796,328	7,530,707	9.56%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	3,151	95,679	2,160,498	4.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	5,687,305	134,577,571	4.05%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	143,184	328,769	5,392,776	5.61%

Period 2 - August
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	30,835,521	703,729,838	8,756,971,795	6.99%
			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	41,300,612	-	3,248,742	34,787,626	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	405,317,923	-	52,742,121	328,561,717	13.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	22,518	1,659,477	14,065,758	9.78%
16	Full Visibility	Office of Management and Budget	25,044,182	28,588	1,338,670	22,323,953	5.35%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,006	1,407,406	15,539,077	7.83%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	150,535	438,649	7,213,793	5.38%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	145,567	748,775	8,506,907	7.11%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	16,619,072	223,474,184	6.66%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	12,001,356	1,085,525,799	1.09%
28	Full Visibility	State Elections Commission	34,101,576	307,328	3,507,551	28,647,435	10.29%
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	158,057,636	2,184,556	13,010,610	132,544,179	8.23%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	8,683,763	75,106,481	766,320,027	8.29%
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	73,678,948	492,568	7,887,220	58,291,634	10.70%
43	Full Visibility	Puerto Rico National Guard	20,649,435	6,146	1,926,554	17,717,965	9.33%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	167,446	20,769,870	225,822,238	7.77%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	-	5,577,491	50,535,052	9.26%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	394,393	11,202,224	111,968,522	8.69%
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	(11,862)	282,035	3,243,660	7.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(6,778)	196,915	2,698,467	6.51%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,419,844	39,874,632	9.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	105,734	866,881	9.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	1,352,576	12,078,642	9.34%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	26,265,997	395,457,497	5.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,617,644	22,934,294	9.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,953,914,690	-	177,130,710	2,595,614,593	6.00%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	1,169,133	13,246,658	7.49%
87	Full Visibility	Department of Recreation and Sports	36,365,447	68,627	4,618,556	29,075,527	12.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,902,360	79,463,502	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	8,110,738	122,306,529	5.95%
96	Full Visibility	Office of the Women's Advocate	8,346,191	378,345	351,981	6,974,133	4.22%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	222,148	2,979,695	6.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	235,036	2,458,503	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,249,403	18,349,862	9.82%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	628,737	178,867	3,177,467	4.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	144,202	8,093,082	35,421,518	17.46%
123	Full Visibility	Family and Children Administration	233,727,783	10,822,128	8,942,912	206,631,719	3.83%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	224,073	799,607	10,868,491	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	401,647,262	2,683,006	45,457,846	322,621,553	11.32%

Period 2 - August

Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	30,835,521	703,729,838	8,756,971,795	6.99%
			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	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	2,887,607	10.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	2,263,597	6.90%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,771,127	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	259,918	-	20,481	218,786	7.88%
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	22,589,823	-	1,654,338	19,275,547	7.32%
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	8,482,912	-	-	8,482,912	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	59,609,674	-	2,963,993	52,275,044	4.97%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	348,624	1,980,689	18,085,445	8.87%
222	Cash Transfers	Legislative Services	1,005,829	-	80,231	848,667	7.98%
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)	2,725,000	-	13,975	2,697,050	0.51%
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	19,765,075	-	1,624,171	16,516,732	8.22%
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	2,841,080	29,088	201,035	2,347,166	7.08%
281	Full Visibility	Office of the Election Comptroller	3,075,515	53,342	255,740	2,525,120	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	37,537,477	-	1,423,256	23,990,965	3.79%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	677,034	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,997,347	36,409,790	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	49,748,338	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	67,618	756,451	6,610,318	9.19%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	7,055	181,284	1,972,158	8.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	2,746,353	47,229,217	4.93%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	10,439	393,055	4,989,283	6.70%

Period 2 - August

Data extracted on November 15, 2025

Special Appropriations - General Fund			FY25	FY25	FY25	FY25	FY25
141			3,744,260,000	7,067,185	144,222,590	3,380,990,224	3.85%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	53,381	541,863	8.25%
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	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	4,917,465	(1,200)	83,735	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	84,514,743	1,643,528,116	4.57%
28	Full Visibility	State Elections Commission	31,734,516	1,006,410	37,740	30,652,666	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	-	-	5,400,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	-	1,593,097	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	18,979,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	-	-	16,633,924	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	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	2,338,832	62,343,027	3.61%
81	Full Visibility - External FS	Department of Education	79,313,385	-	-	79,313,385	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	4,529,089	16,470	223,080	4,240,539	4.93%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	3,441,857	11,011,930	23.49%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	6,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	95.828	6,413	3,595,480	0.17%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	1,949,034	2,916	3,210,091	0.06%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(948,083)	948,083	13,015,540	5.07%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	423,724,526	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	-	3,761,106	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	2,466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	4,999,800	139,530,570	3.34%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	7,082,738	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	-	390,329	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	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	7,762,784	-	-	7,762,784	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	84,602,000	0.00%

Period 2 - August
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	37,902,706	847,952,428	12,137,962,019	6.14%
			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	41,947,612	-	3,302,124	35,329,489	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	422,225,923	-	52,742,121	345,469,717	12.49%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	22,518	1,659,477	25,865,758	5.77%
16	Full Visibility	Office of Management and Budget	25,722,807	28,588	1,338,670	23,002,578	5.20%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	7,006	1,407,406	26,689,077	4.83%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	150,535	438,649	7,213,793	5.38%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	5,063,032	747,575	8,590,641	4.82%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	16,619,072	228,972,099	6.52%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	96,516,099	2,729,053,915	3.26%
28	Full Visibility	State Elections Commission	65,836,092	1,313,738	3,545,291	59,300,100	5.39%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	218,250	2,662,033	6.74%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	395,263	733,972	8,559,160	7.10%
31	Full Visibility	General Services Administration	26,193,149	234,052	1,060,711	23,627,032	4.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,418	41,101	436,676	7.83%
37	Full Visibility	Civil Rights Commission	883,686	(20,099)	57,078	583,180	6.46%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	2,184,556	13,010,610	132,592,179	8.23%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	8,683,763	75,106,481	776,320,027	8.20%
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	61,902	499,889	5,261,620	7.95%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	492,568	7,887,220	64,509,431	9.87%
43	Full Visibility	Puerto Rico National Guard	20,649,435	6,146	1,926,554	17,717,965	9.33%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	167,446	20,769,870	227,415,335	7.72%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	-	5,577,491	69,514,158	7.04%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	394,393	11,202,224	128,602,447	7.69%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	438,782	2,082,755	22,150,517	5.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(11,862)	282,035	3,243,660	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	1,073,439	-	105,734	875,683	9.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	-	1,352,576	12,403,882	9.14%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	28,604,829	457,800,524	5.60%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	28,268,025	-	2,617,644	23,709,753	9.26%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	177,130,710	2,674,927,978	5.84%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	1,750,396	16,242,395	9.13%
87	Full Visibility	Department of Recreation and Sports	40,894,536	85,097	4,841,636	33,316,066	11.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,902,360	88,290,837	7.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	11,552,595	133,318,460	7.66%
96	Full Visibility	Office of the Women's Advocate	8,352,549	378,345	351,981	6,980,491	4.21%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	222,148	5,503,313	3.73%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	235,036	2,458,503	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,249,403	24,699,862	7.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	628,737	178,867	3,177,467	4.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	240,030	8,099,494	39,016,998	16.18%
123	Full Visibility	Family and Children Administration	236,871,063	10,822,128	8,942,912	209,774,999	3.78%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	2,173,107	802,522	14,078,582	4.44%
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	160,371	1,871,530	26,193,400	6.30%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	195,191	5,927,488	92,544,220	5.68%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	1,734,923	46,405,929	335,637,093	11.04%

Period 2 - August

Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	37,902,706	847,952,428	12,137,962,019	6.14%
			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	3,181,326	1,295	231,924	2,703,525	7.29%
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	8,356,607	4.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	2,263,597	6.90%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	36,177,226	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	510,245,013	-	40,696,744	428,851,526	7.98%
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	265,636	-	20,481	224,504	7.71%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,258,357	622,623,022	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	26,350,929	-	1,654,338	23,036,653	6.28%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	448,609	10,129,573	4.07%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	336,712	8,418,957	3.70%
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	158,013,082	-	4,999,800	148,013,482	3.16%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	735,820	7,466,259	8.23%
220	Cash Transfers	Correctional Health	59,609,674	-	2,963,993	52,275,044	4.97%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	348,624	1,980,689	18,645,429	8.65%
222	Cash Transfers	Legislative Services	9,462,829	-	767,362	7,931,405	8.11%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	22,151,568	15,774,533	56.24%
225	Cash Transfers	Legislative Donations Studies	21,319,668	111,070	108,199	1,503,168	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	129,193	155,232	1,692,695	7.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,911,178	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,697,050	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	61,389	630,381	13,842,410	4.20%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	3,010,195	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	944,077	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,419,904	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	922,775	406,839	69,954,845	0.55%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,624,171	16,907,061	8.06%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,289,869	112,267,716	1.96%
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	2,841,080	29,088	201,035	2,347,166	7.08%
281	Full Visibility	Office of the Election Comptroller	3,075,515	53,342	255,740	2,525,120	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	37,537,477	-	1,423,256	23,990,965	3.79%
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	50,168,116	-	2,997,347	44,172,574	5.97%
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	8,331,908	67,618	756,451	6,706,638	9.08%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	7,055	181,284	1,972,158	8.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	2,746,353	131,831,217	1.96%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	10,439	393,055	4,989,283	6.70%

Period 3 - September

Data extracted on November 15, 2025

Joint Resolution - General Fund				FY25	FY25	FY25	FY25	FY25
111				10,061,740,000	30,395,195	630,011,756	8,096,564,844	6.26%
				BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Entity				Total	Total	Total	Total	Total
PR Senate				33,338,589	-	2,617,954	25,501,733	7.85%
PR House				41,300,612	-	3,256,481	31,531,146	7.88%
Office of the Comptroller				55,937,464	-	3,902,870	44,189,495	6.98%
The General Court of Justice				405,317,923	-	25,380,589	303,181,128	6.26%
Puerto Rico Traffic Safety Commission				8,936	-	-	8,936	0.00%
Office of the Governor				16,966,924	86,376	923,243	13,056,140	5.44%
Office of Management and Budget				25,044,182	9,485	1,109,499	21,204,970	4.43%
Custody of the Office of Management and Budget				277,496,965	-	-	277,496,965	0.00%
PR Planning Board				17,965,540	198,833	888,825	14,451,419	4.95%
Emergency and Disaster Management Bureau				8,147,094	18,827	288,601	6,906,365	3.54%
Office of The Commissioner of Insurance				17,622	-	-	17,622	0.00%
Puerto Rico Department of State				10,525,255	115,695	692,417	7,698,794	6.58%
Puerto Rico Department of Treasury				249,389,010	-	17,838,056	205,636,128	7.15%
Custody of the Department of the Treasury				1,105,342,290	-	14,727,181	1,070,798,617	1.33%
State Elections Commission				34,101,576	593,266	1,760,214	26,293,954	5.16%
Puerto Rico Federal Affairs Administration				3,237,632	-	262,977	2,399,056	8.12%
Human Resources Management & Transformation				10,297,877	2,000	687,827	7,834,334	6.68%
General Services Administration				20,793,149	1,789,246	1,147,964	15,289,822	5.52%
Commission of Investigation, Processing and Appeals				524,961	(1,536)	36,326	401,886	6.92%
Civil Rights Commission				883,686	(11,085)	98,062	496,204	11.10%
Puerto Rico Department of Justice				158,057,636	(318,822)	11,386,629	121,476,372	7.20%
Puerto Rico Police Bureau				905,461,249	12,303,438	69,479,046	684,537,544	7.67%
Special Investigations Bureau				5,838,626	14,465	474,490	4,322,664	8.13%
Puerto Rico Fire Department Bureau				73,678,948	121,787	7,379,743	50,790,105	10.02%
Puerto Rico National Guard				20,649,435	62,373	1,161,145	16,494,446	5.62%
Department of Public Safety				267,391,976	7,537	21,326,748	204,487,954	7.98%
Department of Transportation and Public Works				60,247,830	2,413,000	4,525,646	43,596,406	7.51%
Department of Natural and Environmental Resources				128,958,134	473,719	4,966,177	106,528,626	3.85%
Puerto Rico Department of Agriculture				25,460,884	(22,299)	1,997,614	19,287,250	7.85%
Office of the Citizen's Ombudsman				3,862,732	(14,476)	258,790	2,999,346	6.70%
Cooperative Development Commission of Puerto Rico				3,025,537	35,044	213,191	2,450,231	7.05%
Puerto Rico Department of Labor and Human Resources				48,135,741	1,356	3,802,598	36,070,679	7.90%
Puerto Rico Labor Relations Board				1,064,637	1,000	62,847	803,034	5.90%
Puerto Rico Department of Consumer Affairs				14,476,097	-	965,362	11,113,279	6.67%
State Insurance Fund Corporation				584,906	-	-	584,906	0.00%
Department of Health				446,311,316	-	39,706,682	355,750,815	8.90%
Office of the Financial Institutions Commissioner				17,850	-	-	17,850	0.00%
Department of Housing				27,492,566	-	1,915,162	21,019,132	6.97%
Automobile Accidents Compensation Administration				87,144	-	-	87,144	0.00%
Department of Education				2,953,914,690	-	196,500,245	2,399,114,348	6.65%
Institute of Puerto Rican Culture				15,601,996	-	1,178,363	12,068,295	7.55%
Department of Recreation and Sports				36,365,447	(139,129)	2,956,984	26,257,671	8.13%
Medical Services Administration of Puerto Rico				95,384,767	-	7,907,730	71,555,772	8.29%
Mental Health and Drug Addiction Services Administration				136,252,357	-	10,435,434	111,871,096	7.66%
Office of the Women's Advocate				8,346,191	(112,227)	343,958	6,742,402	4.12%
Industrial Commission				39,482	-	-	39,482	0.00%
Public Housing Administration				3,433,546	-	222,232	2,757,463	6.47%
Puerto Rico School of Plastic Arts				2,928,488	-	213,218	2,245,285	7.28%
Department of Economic Development & Commerce				22,907,375	-	2,078,177	16,271,685	9.07%
Veteran's Advocate Office of Puerto Rico				4,055,690	(102,794)	257,170	3,023,092	6.34%
DSP Neg Sistema Emergencia 911				43,478	-	-	43,478	0.00%
Secretariat of the Department of the Family				46,340,054	734,288	2,823,983	31,863,247	6.09%
Family and Children Administration				233,727,783	4,795,429	15,240,401	186,595,889	6.52%
Child Support Administration (ASUME)				12,812,134	(18,504)	834,052	10,052,943	6.51%
Vocational Rehabilitation Administration				28,826,474	(313,616)	1,991,990	23,619,027	6.91%
Administration for Socioeconomic Development of the Family				102,703,993	687,662	7,838,382	82,309,056	7.63%
Department of Correction and Rehabilitation				401,647,262	2,761,591	26,704,448	293,155,514	6.65%
Institutional Trust of the National Guard of Puerto Rico				2,912	-	-	2,912	0.00%

Period 3 - September
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	30,395,195	630,011,756	8,096,564,844	6.26%
			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	2,741,963	4.34%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	346,294	1,917,303	13.18%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,771,127	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	259,918	-	20,438	198,349	7.86%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	560,316,741	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,655,263	17,620,285	7.33%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	444,093	7,219,254	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	296,327	3,188,740	7.12%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	788,475	7,806,620	7.70%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	2,710,196	8.05%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	-	8,482,912	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	59,609,674	44,000	4,700,665	47,530,378	7.89%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	(230)	1,911,513	16,174,161	8.56%
222	Cash Transfers	Legislative Services	1,005,829	-	67,231	781,436	6.68%
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)	89,882	936,192	6.81%
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)	2,725,000	-	13,975	2,683,075	0.51%
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 Martín 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	3,876,937	352,140	65,714,215	0.48%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,600,190	14,916,542	8.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,274,513	21,423,373	8.04%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,274,883	26,955,797	8.92%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(29,350)	238,211	2,138,305	8.38%
281	Full Visibility	Office of the Election Comptroller	3,075,515	17,595	257,277	2,250,249	8.37%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,401,870	23,370,638	3.53%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	619,571	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	2,335,600	21,655,365	6.22%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	107,067	569,967	13.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,928,510	33,481,280	6.91%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,920,133	41,828,204	13.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(18,915)	805,883	5,823,350	9.79%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(940)	170,338	1,802,761	7.54%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,193,686	43,035,531	7.53%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(19,584)	369,183	4,639,684	6.29%

Period 3 - September

Data extracted on November 15, 2025

Special Appropriations - General Fund

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			FY25	FY25	FY25	FY25	FY25
			3,744,260,000	4,723,900	166,950,551	3,209,317,974	4.46%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	52,569	489,294	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	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(2,384,707)	2,393,009	75,433	47.86%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	92,328,032	1,551,200,084	4.99%
28	Full Visibility	State Elections Commission	31,734,516	6,664,289	3,239,672	20,748,704	10.21%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	1,211,800	-	4,188,200	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	-	1,593,097	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	18,979,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	-	856,833	15,777,092	5.15%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	20,434	26,687	840,832	0.21%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	4,061,487	58,281,540	6.27%
81	Full Visibility - External FS	Department of Education	79,313,385	-	(183)	79,313,568	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,705,106	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	(2,925)	23,897	4,219,567	0.53%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	709,126	10,302,805	4.84%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	6,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	222,020	251,020	3,122,440	6.73%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	(58,929)	298,385	2,970,634	5.68%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(948,083)	948,083	13,015,540	5.07%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	383,027,782	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	-	3,761,106	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	2,466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	4,999,800	134,530,770	3.34%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,365,200	9,328,800	9.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	6,395,606	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	-	390,329	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	(67,833)	30,659,221	-0.19%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	61,277,250	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	-	7,762,784	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	13,742,000	70,860,000	16.24%

Period 3 - September
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,806,000,000	35,119,095	796,962,307	11,305,882,818	5.77%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,617,954	25,501,733	7.85%
2	Cash Transfers	PR House	41,947,612	-	3,309,049	32,020,439	7.89%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,902,870	44,189,495	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	25,380,589	320,089,128	6.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	86,376	923,243	24,856,140	3.21%
16	Full Visibility	Office of Management and Budget	25,722,807	9,485	1,109,499	21,883,595	4.31%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	198,833	888,825	25,601,419	3.05%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	18,827	288,601	6,906,365	3.54%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	(2,269,012)	3,085,426	7,774,227	19.87%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	17,838,056	211,134,043	7.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	107,055,213	2,621,998,701	3.62%
28	Full Visibility	State Elections Commission	65,836,092	7,257,556	4,999,886	47,042,658	7.59%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	262,977	2,399,056	8.12%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	2,000	687,827	7,869,334	6.66%
31	Full Visibility	General Services Administration	26,193,149	3,001,046	1,147,964	19,478,022	4.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,536)	36,326	401,886	6.92%
37	Full Visibility	Civil Rights Commission	883,686	(11,085)	98,062	496,204	11.10%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(318,822)	11,386,629	121,524,372	7.20%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	12,303,438	69,479,046	694,537,544	7.59%
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	14,465	474,490	4,772,664	7.55%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	121,787	7,379,743	57,007,902	9.24%
43	Full Visibility	Puerto Rico National Guard	20,649,435	62,373	1,161,145	16,494,446	5.62%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	7,537	21,326,748	206,081,051	7.93%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	2,413,000	4,525,646	62,575,512	5.71%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	473,719	5,823,010	122,305,717	4.00%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(1,865)	2,024,300	20,128,082	5.27%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(14,476)	258,790	2,999,346	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	1,073,439	1,000	62,847	811,836	5.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	-	965,362	11,438,519	6.52%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	43,768,169	414,032,355	8.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	28,268,025	-	1,915,162	21,794,591	6.78%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	196,500,062	2,478,427,916	6.48%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	1,468,994	14,773,401	7.66%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(142,054)	2,980,881	30,477,238	7.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,907,730	80,383,107	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	11,144,559	122,173,901	7.39%
96	Full Visibility	Office of the Women's Advocate	8,352,549	(112,227)	343,958	6,748,760	4.12%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	222,232	5,281,081	3.73%
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	29,257,375	-	2,078,177	22,621,685	7.10%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,794)	257,170	3,023,092	6.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	956,308	3,075,003	34,985,687	6.14%
123	Full Visibility	Family and Children Administration	236,871,063	4,795,429	15,240,401	189,739,169	6.43%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	(77,433)	1,132,437	13,023,577	6.27%
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	(313,616)	1,991,990	24,515,027	6.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	687,662	7,838,382	84,018,176	7.51%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	1,813,508	27,652,531	306,171,054	6.58%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 3 - September

Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	35,119,095	796,962,307	11,305,882,818	5.77%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,181,326	(2,811)	223,050	2,483,286	7.01%
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	8,210,963	1.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	346,294	1,917,303	13.18%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	36,177,226	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	510,245,013	-	40,696,744	388,154,782	7.98%
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	265,636	-	20,438	204,067	7.69%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,258,357	560,364,664	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	26,350,929	-	1,655,263	21,381,391	6.28%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	444,093	9,685,480	4.03%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	296,327	8,122,630	3.26%
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	158,013,082	-	4,999,800	143,013,682	3.16%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,365,200	9,328,800	9.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	735,820	6,730,439	8.23%
220	Cash Transfers	Correctional Health	59,609,674	44,000	4,700,665	47,530,378	7.89%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	(230)	1,911,513	16,734,145	8.35%
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)	89,882	1,436,192	0.42%
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)	2,725,000	-	13,975	2,683,075	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	365,668	515,705	12,961,038	3.44%
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	73,402,481	3,876,937	352,140	65,725,769	0.48%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,600,190	15,306,871	7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,274,513	109,993,203	1.95%
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	2,841,080	(29,350)	238,211	2,138,305	8.38%
281	Full Visibility	Office of the Election Comptroller	3,075,515	17,595	257,277	2,250,249	8.37%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	2,401,870	84,647,888	1.84%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	619,571	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	2,335,600	21,655,365	6.22%
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	50,168,116	-	2,928,510	41,244,064	5.84%
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	8,331,908	(18,915)	805,883	5,919,670	9.67%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(940)	170,338	1,802,761	7.54%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	17,935,686	113,895,531	12.79%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(19,584)	369,183	4,639,684	6.29%

Period 4 - October

Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(4,787,926)	624,827,449	7,476,527,590	6.21%
			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	41,300,612	-	3,248,011	28,283,135	7.86%
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	405,317,923	-	30,959,860	272,221,268	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	(96,673)	1,056,281	12,096,532	6.23%
16	Full Visibility	Office of Management and Budget	25,044,182	305,605	1,332,352	19,567,013	5.32%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	15,804	975,084	13,460,531	5.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	(42,110)	360,479	6,587,996	4.42%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	(188,021)	650,925	7,235,890	6.18%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	998	15,322,328	190,312,802	6.14%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	22,709,254	1,048,089,363	2.05%
28	Full Visibility	State Elections Commission	34,101,576	(198,661)	2,272,978	24,219,637	6.67%
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)	812,917	7,166,445	7.89%
31	Full Visibility	General Services Administration	20,793,149	(321,163)	1,332,113	14,278,871	6.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,056	42,587	358,243	8.11%
37	Full Visibility	Civil Rights Commission	883,686	(11,525)	50,007	457,721	5.66%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	98,637	11,165,686	110,212,049	7.06%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	(5,040,518)	69,487,151	620,090,911	7.67%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(33,310)	480,261	3,875,713	8.23%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	55,032	7,168,157	43,566,915	9.73%
43	Full Visibility	Puerto Rico National Guard	20,649,435	15,220	2,989,238	13,489,988	14.48%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(6,981)	21,397,538	183,097,397	8.00%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	4,062	3,942,216	39,650,129	6.54%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	3,093,849	5,989,793	97,444,984	4.64%
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	2,758,278	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	-	3,846,932	32,223,746	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	967,485	10,137,588	6.68%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	26,645,623	329,105,192	5.97%
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	2,953,914,690	-	183,028,274	2,216,086,074	6.20%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	1,181,108	10,887,187	7.57%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(112,494)	2,289,050	24,081,115	6.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,895,567	63,660,205	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	8,798,550	103,072,546	6.46%
96	Full Visibility	Office of the Women's Advocate	8,346,191	756,855	375,295	5,610,252	4.50%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	220,390	2,537,073	6.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	2,017,730	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,191,034	14,080,651	9.56%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(141,292)	212,602	2,951,782	5.24%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(485,914)	3,314,949	29,034,212	7.15%
123	Full Visibility	Family and Children Administration	233,727,783	(494,602)	18,755,472	168,335,020	8.02%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	390,932	928,137	8,733,874	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	1,121,291	7,164,155	74,023,610	6.98%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(1,980,796)	30,116,372	265,019,938	7.50%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 4 - October

Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(4,787,926)	624,827,449	7,476,527,590	6.21%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(9,044)	227,179	2,209,150	7.27%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	7,270	29,372	829,063	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	40,557	134,112	3,182,357	3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	128,510	2,613,453	3.83%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	1,735,959	6.90%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,771,127	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	409,127	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	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	-	-	49,321	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	20,438	177,911	7.86%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	498,058,384	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	22,589,823	-	1,655,142	15,965,143	7.33%
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	8,482,912	-	-	8,482,912	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	59,609,674	-	4,182,619	43,347,760	7.02%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	(177,483)	2,009,512	14,342,131	9.00%
222	Cash Transfers	Legislative Services	1,005,829	-	73,731	707,705	7.33%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(22,995)	114,575	844,611	8.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	145,998	1,443,548	6.89%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	5,578,190	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,669,100	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(12,203)	1,373,041	11,060,272	9.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,428,120	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	761,752	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,952,391	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,589,773)	1,888,350	65,415,638	2.57%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,600,162	13,316,380	8.10%
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	2,841,080	(27,941)	(95,231)	2,261,477	-3.35%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(39,673)	266,837	2,023,085	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	37,537,477	-	656,888	20,998,477	1.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	30,113	539,854	3.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,975,945	30,505,336	7.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	39,600,667	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	6,603	600,744	5,216,003	7.29%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	692	152,352	1,649,717	6.74%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,180,939	38,854,592	7.51%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,104,650	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(28,513)	356,938	4,311,260	6.09%

Period 4 - October

Data extracted on November 15, 2025

Special Appropriations - General Fund

141

			FY25	FY25	FY25	FY25	FY25
			3,744,262,201	(220,814)	171,387,681	3,038,151,107	4.58%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibillity	Entlty	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	52,569	436,725	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	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	85,850	(8,400)	(2,017)	-0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	88,842,890	1,462,357,194	4.80%
28	Full Visibility	State Elections Commission	31,734,516	1,652,942	5,968,337	13,127,425	18.81%
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%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	-	1,593,097	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	18,979,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	53,244	7,956	15,715,892	0.05%
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	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	4,724,029	53,557,511	7.29%
81	Full Visibility - External FS	Department of Education	79,313,385	-	154,145	79,159,424	0.19%
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	4,529,089	(2,925)	2,925	4,219,567	0.06%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	368,528	9,934,277	2.52%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	694,149	5,655,851	10.93%
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	36,979	151,161	2,934,300	4.06%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	(1,094,125)	1,218,020	2,846,740	23.17%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(948,083)	948,083	13,015,540	5.07%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	342,331,038	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	2,225,106	1,536,000	59.16%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	2,466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	21,435,772	113,094,999	14.34%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	400,950	8.13%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	5,708,475	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	22,350	367,979	5.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	-	30,659,221	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	61,277,250	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	-	7,762,784	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	70,860,000	0.00%

Period 4 - October
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(5,008,740)	796,215,131	10,514,676,495	5.77%
			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	422,225,923	-	31,459,860	288,629,268	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	(96,673)	1,056,281	23,896,532	3.67%
16	Full Visibility	Office of Management and Budget	25,722,807	305,605	1,332,352	20,245,638	5.18%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	15,804	975,084	24,610,531	3.35%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	(42,110)	360,479	6,587,996	4.42%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	(102,171)	642,525	7,233,872	4.14%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	998	15,322,328	195,810,717	6.01%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	111,552,144	2,510,446,557	3.77%
28	Full Visibility	State Elections Commission	65,836,092	1,454,281	8,241,315	37,347,062	12.52%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	204,567	2,194,489	6.32%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(145,029)	844,567	7,169,795	8.17%
31	Full Visibility	General Services Administration	26,193,149	(321,163)	1,332,113	18,467,071	5.09%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,056	42,587	358,243	8.11%
37	Full Visibility	Civil Rights Commission	883,686	(11,525)	50,007	457,721	5.66%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	98,637	11,165,686	110,260,049	7.06%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	(5,040,518)	69,487,151	630,090,911	7.59%
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	79,896,745	55,032	7,168,157	49,784,712	8.97%
43	Full Visibility	Puerto Rico National Guard	20,649,435	15,220	2,989,238	13,489,988	14.48%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	(6,981)	21,397,538	184,690,494	7.95%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	4,062	3,942,216	58,629,235	4.98%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	3,147,093	5,997,749	113,160,876	4.12%
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	2,758,278	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	-	3,846,932	32,223,746	7.99%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	(25)	91,998	719,864	8.57%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	8,207	967,485	10,462,828	6.54%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	31,369,652	382,662,703	6.14%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	28,268,025	343	2,554,903	19,239,346	9.04%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	183,182,419	2,295,245,497	6.04%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	1,471,739	13,301,662	7.67%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(115,419)	2,291,975	28,300,682	5.60%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,895,567	72,487,540	7.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	9,167,078	113,006,823	6.07%
96	Full Visibility	Office of the Women's Advocate	8,352,549	756,855	375,295	5,616,610	4.49%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	220,390	5,060,691	3.70%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	2,017,730	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,885,183	19,736,502	9.86%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(141,292)	212,602	2,951,782	5.24%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	(448,934)	3,466,110	31,968,512	6.92%
123	Full Visibility	Family and Children Administration	236,871,063	(494,602)	18,755,472	171,478,300	7.92%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	(703,194)	2,146,157	11,580,614	11.88%
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	652,359	3,475,950	20,386,717	11.69%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	1,121,291	7,164,155	75,732,730	6.86%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	(2,928,880)	31,064,455	278,035,478	7.39%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 4 - October

Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(5,008,740)	796,215,131	10,514,676,495	5.77%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,181,326	(9,044)	227,179	2,265,150	7.14%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	7,270	29,372	902,063	2.80%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	40,557	134,112	3,182,357	3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	128,510	8,082,453	1.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	1,735,959	6.90%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	36,177,226	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	510,245,013	-	40,696,744	347,458,038	7.98%
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	265,636	-	20,438	183,629	7.69%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,258,357	498,106,307	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	26,350,929	-	3,880,248	17,501,143	14.73%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	444,093	9,241,386	4.03%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	315,230	7,807,400	3.47%
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	158,013,082	-	21,435,772	121,577,911	13.57%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,876	5,993,562	8.24%
220	Cash Transfers	Correctional Health	59,609,674	-	4,182,619	43,347,760	7.02%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	(177,483)	2,009,512	14,902,115	8.78%
222	Cash Transfers	Legislative Services	9,462,829	-	760,862	6,416,180	8.04%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(22,995)	114,575	1,344,611	0.54%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	145,998	1,443,548	6.89%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	5,578,190	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,669,100	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	(12,203)	1,373,041	11,600,200	9.15%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,428,120	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	761,752	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,952,391	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	(1,589,773)	1,888,350	65,427,192	2.57%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,622,512	13,684,359	8.05%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,284,750	107,708,453	1.96%
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	2,841,080	(27,941)	(95,231)	2,261,477	-3.35%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(39,673)	266,837	2,023,085	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	37,537,477	-	656,888	20,998,477	1.75%
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	50,168,116	-	2,975,945	38,268,120	5.93%
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	8,331,908	6,603	600,744	5,312,323	7.21%
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	140,264,876	-	4,180,939	109,714,592	2.98%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,104,650	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(28,513)	356,938	4,311,260	6.09%

Period 5 - November
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(3,416,830)	749,774,149	6,730,170,271	7.45%
			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	41,300,612	-	3,777,346	24,505,789	9.15%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,062,678	29,524,920	7.26%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	30,946,773	241,274,496	7.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	16,966,924	429,750	1,167,267	10,499,515	6.88%
16	Full Visibility	Office of Management and Budget	25,044,182	62,653	1,644,431	17,859,929	6.57%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(15,376)	1,282,927	12,192,979	7.14%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	69,753	331,224	6,187,019	4.07%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	6,482	685,263	6,544,145	6.51%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	15,882,331	174,430,471	6.37%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	5,912,047	1,042,177,316	0.53%
28	Full Visibility	State Elections Commission	34,101,576	(31,331)	3,165,646	21,085,322	9.28%
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)	872,900	6,375,049	8.48%
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	158,057,636	(333,317)	12,963,657	97,581,709	8.20%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	(1,915,445)	79,604,628	542,401,729	8.79%
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	73,678,948	154,081	9,115,416	34,297,418	12.37%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(12,460)	1,253,766	12,248,682	6.07%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(40,256)	22,571,562	160,566,091	8.44%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	75,963	5,084,852	34,489,314	8.44%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	1,886,799	17,223,289	78,334,895	13.36%
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	2,464,791	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	-	4,491,049	27,732,697	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	-	1,159,178	8,978,410	8.01%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	27,340,709	301,764,483	6.13%
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	2,953,914,690	-	291,581,083	1,924,504,991	9.87%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	1,353,684	9,533,504	8.68%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(107,815)	2,581,260	21,607,670	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	136,252,357	-	9,679,358	93,393,188	7.10%
96	Full Visibility	Office of the Women's Advocate	8,346,191	(304,692)	539,367	5,375,576	6.46%
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	-	2,503,553	11,577,097	10.93%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,115)	203,961	2,849,936	5.03%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(131,597)	3,532,433	25,633,376	7.62%
123	Full Visibility	Family and Children Administration	233,727,783	(1,782,756)	16,716,620	153,401,156	7.15%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(83,630)	1,091,082	7,726,421	8.52%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,453	2,380,448	16,799,817	8.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(158,476)	7,998,290	66,183,797	7.79%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(141,767)	31,418,119	233,743,586	7.82%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Period 5 - November

Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(3,416,830)	749,774,149	6,730,170,271	7.45%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	195	267,020	1,941,935	8.54%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	1,738	36,132	791,193	3.70%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	555,656	2,057,798	16.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	187,225	1,548,734	7.13%
162	Cash Transfers	Public Building Authority	4,771,127	-	490,976	4,280,151	10.29%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	53,471	355,656	8.86%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	-	-	5,127,000	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	2,269	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	26,299	151,612	10.12%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,279,170	435,779,214	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	128,015	-	100.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,875,404	14,089,738	8.30%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	534,671	6,240,489	6.24%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	354,421	2,519,090	8.52%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	308,347	2,114,137	8.63%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	-	8,482,912	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	742,266	4,850,347	8.89%
220	Cash Transfers	Correctional Health	59,609,674	173	5,275,578	38,072,008	8.85%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	(2,516)	2,515,535	11,829,112	11.26%
222	Cash Transfers	Legislative Services	1,005,829	-	106,995	600,710	10.64%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,685,954	11,160,016	4.28%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(46,005)	145,272	745,344	11.01%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(40,658)	188,872	1,295,334	8.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	707,659	4,870,531	8.58%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,655,125	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(32,242)	595,767	10,496,747	4.12%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	301,308	2,126,813	8.39%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	95,565	666,188	8.48%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	244,172	1,708,219	8.46%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(489,040)	1,646,396	64,258,282	2.24%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,631,950	11,684,430	8.26%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,357,373	16,781,250	8.34%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,440,812	20,362,968	9.37%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(1,967)	244,676	2,018,768	8.61%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(6,876)	275,367	1,754,594	8.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,697,531	18,260,724	3.97%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	47,871	535,625	6.58%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,587,724	19,410,753	4.23%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	71,438	468,417	8.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,995,944	27,509,392	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	37,373,129	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(3,367)	432,182	4,787,188	5.25%
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	155,544	1,485,580	6.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,466,019	34,388,572	8.02%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,851,313	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(26,003)	471,902	3,865,361	8.05%

Period 5 - November
Data extracted on November 15, 2025

Special Appropriations - General Fund

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			FY25	FY25	FY25	FY25	FY25
			3,744,262,201	(940,379)	180,325,789	2,858,765,696	4.82%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	52,569	384,156	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	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	(53)	(1,964)	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	87,743,585	1,374,613,609	4.74%
28	Full Visibility	State Elections Commission	31,734,516	(1,525,828)	4,442,969	10,210,284	14.00%
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%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	-	1,593,097	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	18,979,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	81,405	10,395	15,624,092	0.06%
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	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	7,121,476	46,436,035	10.99%
81	Full Visibility - External FS	Department of Education	79,313,385	-	123,177	79,036,246	0.16%
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	4,529,089	(2,925)	11,153	4,211,339	0.25%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	431,844	9,502,432	2.95%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	356,725	35,581	2,541,994	0.95%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	289,561	253,363	2,303,816	4.82%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(474,042)	474,042	13,015,540	2.53%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	301,634,294	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	-	1,536,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	2,466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	8,799,800	104,295,199	5.88%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	5,021,344	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	-	367,979	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	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	7,762,784	-	976,950	6,785,834	12.59%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	70,860,000	0.00%

Period 5 - November
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(4,357,209)	930,099,938	9,588,933,766	6.74%
			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	422,225,923	-	30,946,773	257,682,496	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	1,167,267	22,299,515	4.06%
16	Full Visibility	Office of Management and Budget	25,722,807	362,713	1,932,997	17,949,929	7.51%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	(15,376)	1,282,927	23,342,979	4.41%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	69,753	331,224	6,187,019	4.07%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	6,482	685,210	6,542,181	4.41%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	15,882,331	179,928,386	6.23%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	93,655,632	2,416,790,925	3.17%
28	Full Visibility	State Elections Commission	65,836,092	(1,557,159)	7,608,615	31,295,607	11.56%
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)	873,375	6,377,924	8.45%
31	Full Visibility	General Services Administration	26,193,149	(367,846)	1,617,847	17,217,071	6.18%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(4,748)	46,750	316,241	8.91%
37	Full Visibility	Civil Rights Commission	883,686	(11,302)	58,037	410,986	6.57%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(333,317)	12,963,657	97,629,709	8.20%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	(1,915,445)	79,604,628	552,401,729	8.70%
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	(6,755)	523,838	3,808,630	8.33%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	154,081	9,115,416	40,515,215	11.41%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(12,460)	1,253,766	12,248,682	6.07%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	(40,256)	22,571,562	162,159,188	8.39%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	75,963	5,084,852	53,468,420	6.42%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	1,968,204	17,233,684	93,958,987	11.84%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	1,500	2,218,920	16,113,275	5.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(22,469)	315,956	2,464,791	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	-	4,491,049	27,732,697	9.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	-	110,802	609,062	10.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	-	1,159,178	9,303,650	7.83%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	34,462,185	348,200,518	6.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	28,268,025	(172)	2,345,959	16,893,558	8.30%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	291,704,261	2,003,541,237	9.62%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	1,644,315	11,657,347	8.57%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(110,740)	2,592,413	25,819,009	6.34%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	9,438,623	63,048,917	9.06%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	10,111,202	102,895,620	6.70%
96	Full Visibility	Office of the Women's Advocate	8,352,549	(304,692)	539,367	5,381,934	6.46%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	240,490	4,820,201	4.04%
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	29,257,375	-	2,503,553	17,232,948	8.56%
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	50,067,774	225,128	3,568,014	28,175,370	7.13%
123	Full Visibility	Family and Children Administration	236,871,063	(1,782,756)	16,716,620	156,544,436	7.06%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	205,932	1,344,445	10,030,237	7.44%
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	310,453	2,380,448	17,695,817	8.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	(158,476)	7,998,290	67,892,917	7.66%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	(615,809)	31,892,161	246,759,126	7.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Period 5 - November

Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(4,357,209)	930,099,938	9,588,933,766	6.74%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,181,326	195	267,020	1,997,935	8.39%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	1,738	36,132	864,193	3.44%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	555,656	7,526,798	6.29%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	187,225	1,548,734	7.13%
162	Cash Transfers	Public Building Authority	36,177,226	-	490,976	35,686,250	1.36%
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	510,245,013	-	40,696,744	306,761,294	7.98%
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	265,636	-	26,299	157,330	9.90%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,279,170	435,827,137	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	26,350,929	-	1,875,404	15,625,738	7.12%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	534,671	8,706,715	4.85%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	354,421	7,452,980	3.90%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	308,347	2,233,137	8.35%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	8,799,800	112,778,111	5.57%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	790,528	5,203,034	8.84%
220	Cash Transfers	Correctional Health	59,609,674	173	5,275,578	38,072,008	8.85%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	(2,516)	2,515,535	12,389,096	10.99%
222	Cash Transfers	Legislative Services	9,462,829	-	794,126	5,622,054	8.39%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,685,954	11,160,016	4.28%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(46,005)	145,272	1,245,344	0.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(40,658)	188,872	1,295,334	8.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	707,659	4,870,531	8.58%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,655,125	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	(32,242)	595,767	11,036,675	3.97%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	301,308	2,126,813	8.39%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	95,565	666,188	8.48%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	244,172	1,708,219	8.46%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	(489,040)	1,646,396	64,269,836	2.24%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,631,950	12,052,409	8.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,357,373	105,351,080	2.02%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	12,365,221	42,097,780	16.86%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(1,967)	244,676	2,018,768	8.61%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(6,876)	275,367	1,754,594	8.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	20,665,220	61,570,285	15.83%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	47,871	535,625	6.58%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,587,724	19,410,753	4.23%
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	50,168,116	-	3,972,894	34,295,226	7.92%
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	8,331,908	(3,367)	432,182	4,883,508	5.19%
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	155,544	1,485,580	6.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	4,466,019	105,248,572	3.18%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,851,313	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(26,003)	471,902	3,865,361	8.05%

Period 6 - December
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(21,878,963)	670,411,377	6,081,637,856	6.66%
			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	41,300,612	-	3,247,300	21,258,489	7.86%
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	405,317,923	-	24,658,457	216,616,038	6.08%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(643,412)	1,634,965	9,507,961	9.64%
16	Full Visibility	Office of Management and Budget	25,044,182	(250,673)	1,411,874	16,698,728	5.64%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(74,236)	887,664	11,379,551	4.94%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,147,094	(89,071)	443,172	5,832,918	5.44%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	(205,578)	948,144	5,801,579	9.01%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	13,220,587	161,209,884	5.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	9,594,242	1,032,583,074	0.87%
28	Full Visibility	State Elections Commission	34,101,576	(74,777)	2,049,678	19,110,421	6.01%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	249,583	1,690,281	7.71%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(108,413)	759,667	5,723,795	7.38%
31	Full Visibility	General Services Administration	20,793,149	(435,206)	1,425,142	12,103,935	6.85%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(877)	35,190	281,929	6.70%
37	Full Visibility	Civil Rights Commission	883,686	(9,223)	48,843	371,367	5.53%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	(944,730)	12,341,725	86,184,714	7.81%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	905,461,249	(4,172,896)	65,804,916	480,769,708	7.27%
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	73,678,948	(423,326)	3,834,110	30,886,634	5.20%
43	Full Visibility	Puerto Rico National Guard	20,649,435	9,705	984,769	11,254,208	4.77%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(41,800)	23,158,157	137,449,734	8.66%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(1,198,877)	5,083,854	30,604,337	8.44%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(1,866,224)	9,255,031	70,946,089	7.18%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(917)	1,809,664	13,515,101	7.11%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	5,377	328,744	2,130,671	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	3,923,297	23,798,440	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)	959,841	8,023,570	6.63%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	41,296,685	260,467,798	9.25%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,196,466	13,921,633	7.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,953,914,690	-	221,739,013	1,702,765,977	7.51%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	-	1,083,627	8,449,877	6.95%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(174,758)	2,209,841	19,572,588	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	136,252,357	-	9,227,506	84,165,682	6.77%
96	Full Visibility	Office of the Women's Advocate	8,346,191	447,402	413,409	4,514,766	4.95%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	324,059	1,972,524	9.44%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,531,932	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,213,657	9,363,440	9.66%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(8,705)	181,098	2,677,542	4.47%
121	Partial Visibility - 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	(129,802)	1,540,508	24,222,670	3.32%
123	Full Visibility	Family and Children Administration	233,727,783	(9,142,563)	21,813,491	140,730,228	9.33%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(63,617)	846,975	6,943,063	6.61%

Period 6 - December
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(21,878,963)	670,411,377	6,081,637,856	6.66%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(504,914)	1,843,411	15,461,320	6.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(52,063)	6,199,616	60,036,243	6.04%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(451,344)	24,797,110	209,397,820	6.17%
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	2,111	41,297	747,785	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)	2,089,552	-0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	1,367,391	6.90%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,280,151	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	306,988	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	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	259,918	-	22,477	129,136	8.65%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,109,400	373,669,814	8.31%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,657,373	12,432,365	7.34%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	444,093	5,796,396	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	315,807	2,203,283	7.59%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	5,274,492	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	1,826,424	8.05%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	-	8,482,912	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	59,609,674	(173)	5,246,888	32,825,293	8.80%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	22,336,078	(26,373)	1,799,223	10,056,263	8.06%
222	Cash Transfers	Legislative Services	1,005,829	-	74,664	526,046	7.42%
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	664,831	7.47%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(24,940)	146,018	1,174,257	6.89%
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)	2,725,000	-	13,975	2,641,150	0.51%
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	42,666,637	31.02%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,600,134	10,084,296	8.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	14,496,500	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,153,095	17,209,873	8.58%
279	Full Visibility	Public Service Appeals Commission	2,841,080	76,213	245,514	1,697,041	8.64%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(17,111)	236,936	1,534,770	7.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,405,033	15,855,691	3.54%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	499,550	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	17,951,003	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	401,500	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,760,958	23,748,434	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,672,629	29,700,500	12.92%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	1,485	539,849	4,245,854	6.56%
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)	152,805	1,337,844	6.76%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,155,167	30,233,405	7.46%
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)	372,896	3,511,105	6.36%

Period 6 - December
Data extracted on November 15, 2025

Special Appropriations - General Fund			FY25	FY25	FY25	FY25	FY25
141			3,744,260,000	(5,202,607)	132,430,343	2,731,537,960	3.54%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	52,569	331,588	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)	254,412	135,647	37.49%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	(1,964)	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	69,133,585	1,305,480,024	3.74%
28	Full Visibility	State Elections Commission	31,734,516	(4,557,495)	5,067,698	9,700,082	15.97%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,425	1,450	4.07%
31	Full Visibility	General Services Administration	5,400,000	467,000	-	3,656,200	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Payroll	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	-	1,593,097	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	18,979,106	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	32,095	13,840	15,578,157	0.08%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(1,312)	56,000	734,739	0.43%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	3,891,205	42,544,830	6.00%
81	Full Visibility - External FS	Department of Education	79,313,385	-	121,922	78,914,324	0.15%
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	4,529,089	(2,925)	2,925	4,211,339	0.06%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	377,072	9,125,360	2.57%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	79,641	141,259	2,321,094	3.79%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	502,574	499,549	1,301,692	9.50%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(1,422,125)	1,422,125	13,015,540	7.60%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	260,937,551	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	-	1,536,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	2,466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	200,000	4,733,890	4.05%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	4,999,800	99,295,399	3.34%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	304,425	8.13%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	4,334,213	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	97,950	270,029	25.09%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	18,760,575	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	43,309,561	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	-	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	70,860,000	0.00%

Period 6 - December
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(27,081,570)	802,841,720	8,813,175,816	5.82%
			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	422,225,923	-	24,658,457	233,024,038	5.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(643,412)	1,634,965	21,307,961	5.68%
16	Full Visibility	Office of Management and Budget	25,722,807	(550,732)	1,666,287	16,834,375	6.48%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	(74,236)	887,664	22,529,551	3.05%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,147,094	(89,071)	443,172	5,832,918	5.44%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	(205,578)	948,144	5,799,614	6.11%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	13,220,587	166,707,799	5.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	78,727,827	2,338,063,098	2.66%
28	Full Visibility	State Elections Commission	65,836,092	(4,632,272)	7,117,376	28,810,503	10.81%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	249,583	1,690,281	7.71%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(108,413)	761,092	5,725,245	7.37%
31	Full Visibility	General Services Administration	26,193,149	31,794	1,425,142	15,760,135	5.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(877)	35,190	281,929	6.70%
37	Full Visibility	Civil Rights Commission	883,686	(9,223)	48,843	371,367	5.53%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(944,730)	12,341,725	86,232,714	7.81%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	915,461,249	(4,172,896)	65,804,916	490,769,708	7.19%
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	79,896,745	(423,326)	3,834,110	37,104,431	4.80%
43	Full Visibility	Puerto Rico National Guard	20,649,435	9,705	984,769	11,254,208	4.77%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	(41,800)	23,158,157	139,042,831	8.61%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	(1,198,877)	5,083,854	49,583,443	6.42%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	(1,834,129)	9,268,870	86,524,246	6.37%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(2,229)	1,865,664	14,249,841	4.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	5,377	328,744	2,130,671	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	3,923,297	23,798,440	8.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	(49)	47,732	561,379	4.45%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	(5,000)	959,841	8,348,810	6.48%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	45,187,890	303,012,628	8.84%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	28,268,025	-	2,196,466	14,697,092	7.77%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	221,860,935	1,781,680,301	7.31%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,374,258	10,283,089	7.17%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(177,683)	2,212,766	23,783,927	5.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,912,519	55,136,398	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	9,604,578	93,291,042	6.36%
96	Full Visibility	Office of the Women's Advocate	8,352,549	447,402	413,409	4,521,124	4.95%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	324,059	4,496,142	5.44%
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	29,257,375	-	2,213,657	15,019,291	7.57%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(8,705)	181,098	2,677,542	4.47%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	(50,162)	1,681,767	26,543,764	3.36%
123	Full Visibility	Family and Children Administration	236,871,063	(9,142,563)	21,813,491	143,873,508	9.21%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	438,957	1,346,525	8,244,755	7.45%

Period 6 - December
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(27,081,570)	802,841,720	8,813,175,816	5.82%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	(504,914)	1,843,411	16,357,320	6.20%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	(52,063)	6,199,616	61,745,363	5.94%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	(1,873,469)	26,219,235	222,413,360	6.24%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,181,326	(4,623)	226,570	1,775,988	7.12%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	2,111	41,297	820,785	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)	7,558,552	-0.36%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	1,367,391	6.90%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	35,686,250	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	306,988	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	40,696,744	266,064,551	7.98%
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	265,636	-	22,477	134,854	8.46%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,109,400	373,717,737	8.31%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	26,350,929	-	1,657,373	13,968,365	6.29%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	444,093	8,262,622	4.03%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	515,807	6,937,173	5.67%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	5,274,492	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,945,424	7.79%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	4,999,800	107,778,311	3.16%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,828	4,466,206	8.24%
220	Cash Transfers	Correctional Health	59,609,674	(173)	5,246,888	32,825,293	8.80%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	22,896,062	(26,373)	1,799,223	10,616,247	7.86%
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	1,164,831	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(24,940)	146,018	1,174,257	6.89%
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)	2,725,000	-	13,975	2,641,150	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	12,519	516,651	10,507,505	3.44%
264	Cash Transfers	Corporation for the "Caño Martín 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	73,402,481	(1,171,754)	22,763,399	42,678,191	31.01%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,698,084	10,354,325	8.42%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,284,750	103,066,330	1.96%
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	2,841,080	76,213	245,514	1,697,041	8.64%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(17,111)	236,936	1,534,770	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	37,537,477	-	1,459,750	17,951,003	3.89%
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	50,168,116	-	3,760,958	30,534,268	7.50%
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	8,331,908	1,485	539,849	4,342,174	6.48%
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)	152,805	1,337,844	6.76%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	4,155,167	101,093,405	2.96%
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)	372,896	3,511,105	6.36%

Period 7 - January
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	63,537,664	751,699,780	5,538,064,460	7.47%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entlty	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	41,300,612	-	3,251,051	18,007,438	7.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,914,575	21,705,074	7.00%
10	Partial Visibility - Pavroll	The General Court of Justice	405,317,923	-	35,364,361	181,251,677	8.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	23,425	1,438,043	8,046,493	8.48%
16	Full Visibility	Office of Management and Budget	25,044,182	699,967	1,787,755	14,211,005	7.14%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	765,112	1,579,525	275,152,329	8.79%
21	Full Visibility	Emergency and Disaster Management Bureau	8,147,094	254,432	554,806	10,570,313	6.81%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	284,233	408,852	5,108,493	3.88%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	13,113,731	148,096,153	5.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	6,711,619	1,025,871,454	0.61%
28	Full Visibility	State Elections Commission	34,101,576	41,966	2,828,569	16,239,886	8.29%
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	10,297,877	388,171	771,974	4,563,650	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	158,057,636	298,351	13,953,991	71,932,372	8.83%
40	Partial Visibility - Pavroll	Puerto Rico Police Bureau	905,461,249	9,626,589	82,839,035	388,304,084	9.15%
41	Partial Visibility - Pavroll	Special Investigation Bureau	5,838,626	36,953	446,698	2,389,729	7.65%
42	Partial Visibility - Pavroll	Puerto Rico Fire Department Bureau	73,678,948	434,793	8,971,213	21,480,628	12.18%
43	Full Visibility	Puerto Rico National Guard	20,649,435	13,474	3,997,124	7,243,610	19.36%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	555,337	21,614,326	115,280,070	8.08%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(677,421)	6,163,444	25,118,314	10.23%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	11,933,045	16,819,174	42,193,870	13.04%
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	197,257	267,418	1,665,996	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	18,411,028	11.19%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(15)	107,101	445,492	10.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(199)	1,338,848	6,684,920	9.25%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	40,648,774	219,819,024	9.11%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,624,036	11,297,769	9.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,953,914,690	-	219,796,749	1,482,969,229	7.44%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	-	1,170,323	7,279,554	7.50%
87	Full Visibility	Department of Recreation and Sports	36,365,447	2,937,975	2,209,793	14,424,819	6.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,905,533	38,403,530	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	10,169,518	73,996,163	7.46%
96	Full Visibility	Office of the Women's Advocate	8,346,191	440,385	432,788	3,641,593	5.19%
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	-	2,197,006	7,166,434	9.59%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(85,404)	208,110	2,554,836	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	557,930	8,141,176	15,523,565	17.57%
123	Full Visibility	Family and Children Administration	233,727,783	5,757,238	24,250,748	110,722,243	10.38%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(291,123)	1,173,179	6,061,006	9.16%

Period 7 - January

Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	63,537,664	751,699,780	5,538,064,460	7.47%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	2,163,299	5,470,592	7,827,429	18.98%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	328,552	7,056,240	52,651,451	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	21,739,534	52,071,620	135,586,667	12.96%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	18,900	220,276	1,480,812	7.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	355	34,810	712,620	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	1,298,979	22.77%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	385,278	982,113	14.67%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,280,151	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	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	259,918	-	21,142	107,993	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,232,601	311,437,213	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,657,639	10,774,726	7.34%
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	8,482,912	-	-	8,482,912	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	688,566	3,473,215	8.25%
220	Cash Transfers	Correctional Health	59,609,674	-	5,309,490	27,515,803	8.91%
221	Partial Visibility - Pavroll	Medical Emergency Corp Bureau	22,336,078	254,237	2,137,716	7,664,310	9.57%
222	Cash Transfers	Legislative Services	1,005,829	-	73,731	452,315	7.33%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	8,243,301	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	-	38,096	626,735	2.89%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	176,645	132,631	864,981	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)	2,725,000	-	13,975	2,627,175	0.51%
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	3,537,587	18,445,558	20,683,492	25.13%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,600,134	8,484,162	8.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	12,211,750	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,211,003	13,998,869	8.74%
279	Full Visibility	Public Service Appeals Commission	2,841,080	52,921	262,299	1,381,821	9.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	70,068	237,263	1,227,439	7.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	4,464,728	11,390,963	6.57%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	463,475	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	16,491,253	3.89%
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	3,663,503	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	5,569	165,763	1,166,512	7.34%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,102,671	26,130,734	7.37%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,344,638	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(6,407)	414,398	3,103,114	7.07%

Period 7 - January

Data extracted on November 15, 2025

Special Appropriations - General Fund			FY25	FY25	FY25	FY25	FY25
			3,744,260,000	1,702,743	195,735,779	3,020,144,288	5.23%
141			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	52,569	279,019	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	45,647	2.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	486,044,850	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(1,809,044)	1,808,644	(1,564)	36.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	499,919	4,997,996	9.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	122,670,835	1,182,809,189	6.63%
28	Full Visibility	State Elections Commission	31,734,516	(1,124,620)	1,942,590	8,882,112	6.12%
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	3,595,780	2.31%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Payroll	Special Investigation Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	27,300	-	1,565,797	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	2,957,665	16,021,441	15.58%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	(5,712)	5,712	15,578,157	0.03%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	7,683	9,696	717,360	0.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	3,913,032	38,631,797	6.04%
81	Full Visibility - External FS	Department of Education	79,313,385	-	-	78,914,324	0.00%
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	4,529,089	4,525	1,125	4,205,689	0.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	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%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
121	Partial Visibility - Pavroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	(83,209)	83,209	2,321,094	2.23%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	(62,945)	104,287	1,260,350	1.98%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	4,740,417	948,083	7,327,040	5.07%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	220,240,807	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	2,034,176	2,765,824	42.38%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	1,170,000	366,000	31.11%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	2,466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	4,999,800	94,295,599	3.34%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	100,000	4,644,560	0.71%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	256,163	8.13%
221	Partial Visibility - Pavroll	Medical Emergency Corp Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	3,647,081	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	-	270,029	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	15,786,338	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	43,309,561	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	-	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	5,486,000	65,374,000	6.48%

Period 7 - January
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	65,240,406	947,435,559	8,558,208,748	6.86%
			BUDGET	ENC.	EXPENSES	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	41,947,612	-	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	422,225,923	-	36,164,361	196,859,677	8.57%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	23,425	1,438,043	19,846,493	5.00%
16	Full Visibility	Office of Management and Budget	25,722,807	772,747	1,804,975	14,256,652	7.02%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	765,112	1,579,525	761,197,179	5.43%
21	Full Visibility	Emergency and Disaster Management Bureau	8,147,094	254,432	554,806	21,720,313	6.81%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	(1,524,811)	2,217,496	5,106,929	14.28%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	13,613,650	153,094,149	5.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	129,382,455	2,208,680,643	4.38%
28	Full Visibility	State Elections Commission	65,836,092	(1,082,654)	4,771,159	25,121,997	7.25%
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	388,171	772,449	4,564,625	7.48%
31	Full Visibility	General Services Administration	26,193,149	321,556	1,315,140	14,123,439	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	158,105,636	298,351	13,953,991	71,980,372	8.83%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	915,461,249	9,626,589	82,839,035	398,304,084	9.05%
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	79,896,745	434,793	8,971,213	27,698,425	11.23%
43	Full Visibility	Puerto Rico National Guard	20,649,435	13,474	3,997,124	7,243,610	19.36%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	582,637	21,614,326	116,845,867	8.04%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	(677,421)	9,121,110	41,139,754	11.51%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	11,927,333	16,824,886	57,772,027	11.56%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	11,291	1,980,530	12,258,019	5.16%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	197,257	267,418	1,665,996	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	18,411,028	11.19%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	(15)	107,101	454,294	9.98%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	(199)	1,338,848	7,010,160	9.05%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	44,561,806	258,450,822	8.72%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	28,268,025	(172)	2,624,036	12,073,228	9.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	219,796,749	1,561,883,553	7.25%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,460,954	8,822,135	7.62%
87	Full Visibility	Department of Recreation and Sports	40,894,536	2,942,500	2,210,918	18,630,508	5.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,905,533	47,230,865	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	11,478,400	81,812,642	7.61%
96	Full Visibility	Office of the Women's Advocate	8,352,549	440,385	432,788	3,647,951	5.18%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	220,342	4,275,800	3.70%
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	29,257,375	-	2,197,006	12,822,285	7.51%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(85,404)	208,110	2,554,836	5.13%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	474,721	8,224,384	17,844,659	16.43%
123	Full Visibility	Family and Children Administration	236,871,063	5,757,238	24,250,748	113,865,523	10.24%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	(354,068)	1,277,466	7,321,356	7.07%

Period 7 - January

Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	65,240,406	947,435,559	8,558,208,748	6.86%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	2,163,299	5,470,592	8,723,429	18.41%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	328,552	7,056,240	54,360,571	6.76%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	26,479,950	53,019,703	142,913,707	12.61%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,181,326	18,900	220,276	1,536,812	6.92%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	355	34,810	785,620	3.32%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	1,617	155,802	2,722,671	4.10%
153	Full Visibility	Office for People with Disabilities	3,944,070	3,486	224,348	2,480,482	5.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	25,790	764,783	6,767,979	8.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	385,278	982,113	14.67%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	35,686,250	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	510,245,013	-	40,696,744	225,367,807	7.98%
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	265,636	-	21,142	113,711	7.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,232,601	311,485,136	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	26,350,929	-	2,827,639	11,140,726	10.73%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	445,593	7,817,029	4.04%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	320,138	6,617,035	3.52%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	808,461	4,466,032	7.89%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,657,711	7.79%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	4,999,800	102,778,511	3.16%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	100,000	4,644,560	0.71%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,828	3,729,378	8.24%
220	Cash Transfers	Correctional Health	59,609,674	-	5,309,490	27,515,803	8.91%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	22,896,062	254,237	2,137,716	8,224,294	9.34%
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	1,126,735	0.18%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	176,645	132,631	864,981	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)	2,725,000	-	13,975	2,627,175	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	527,423	638,018	9,342,065	4.25%
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	73,402,481	3,537,587	18,445,558	20,695,046	25.13%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,600,134	8,754,191	7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,284,750	100,781,580	1.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,185,241	29,785,207	8.43%
279	Full Visibility	Public Service Appeals Commission	2,841,080	52,921	262,299	1,381,821	9.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	70,068	237,263	1,227,439	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	37,537,477	-	1,459,750	16,491,253	3.89%
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	50,168,116	-	3,760,526	26,773,742	7.50%
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	8,331,908	(1,710)	584,060	3,759,823	7.01%
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	5,569	165,763	1,166,512	7.34%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	9,588,671	91,504,734	6.84%
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	(6,407)	414,398	3,103,114	7.07%

Period 8 - February

Data extracted on November 15, 2025

Joint Resolution - General Fund	FY25	FY25	FY25	FY25	FY25
	10,061,740,000	11,725,836	653,343,689	4,209,587,761	6.49%
111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed

Code	B2A Visibiltv	Entlty	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	41,300,612	-	3,254,554	14,752,884	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	405,317,923	-	43,051,457	138,200,220	10.62%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(4,518)	883,288	7,167,723	5.21%
16	Full Visibility	Office of Management and Budget	25,044,182	304,916	1,443,808	12,462,282	5.77%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(29,777)	998,843	9,601,247	5.56%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	(59,716)	332,434	(255,097)	4.08%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	(142,418)	708,512	4,542,400	6.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	17,510,799	130,585,354	7.02%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	4,224,651	1,021,646,803	0.38%
28	Full Visibility	State Elections Commission	34,101,576	104,365	1,852,477	14,283,043	5.43%
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	(38,207)	789,865	3,811,992	7.67%
31	Full Visibility	General Services Administration	20,793,149	216,496	1,074,297	9,236,867	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	158,057,636	2,778,283	11,083,025	58,071,064	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	4,613,903	68,931,850	(71,156,024)	7.61%
41	Partial Visibility - Operations	Special Investigation Bureau	5,838,626	10,759	469,273	21,000,596	8.04%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	(130,620)	7,164,158	210,072	9.72%
43	Full Visibility	Puerto Rico National Guard	20,649,435	2,343	971,703	6,269,565	4.71%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	18,564	21,408,882	93,852,623	8.01%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	1,214,711	3,893,616	20,009,986	6.46%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(2,246,597)	8,311,837	36,128,630	6.45%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(17,010)	1,761,193	9,796,477	6.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	16,375	273,543	1,376,078	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	14,622,526	7.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(19)	96,045	349,466	9.02%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(1,500)	967,577	5,718,843	6.68%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	25,104,611	194,714,414	5.62%
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	2,953,914,690	-	223,872,510	1,259,096,719	7.58%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	-	1,162,160	6,117,393	7.45%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(25,740)	2,219,478	12,231,081	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	136,252,357	-	8,637,982	65,358,182	6.34%
96	Full Visibility	Office of the Women's Advocate	8,346,191	859,298	301,521	2,480,774	3.61%
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	-	2,199,374	4,967,060	9.60%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	517,327	182,259	1,855,250	4.49%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(79,935)	2,839,337	12,764,163	6.13%
123	Full Visibility	Family and Children Administration	233,727,783	7,970,667	19,750,978	83,000,597	8.45%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(26,263)	849,601	5,237,668	6.63%

Period 8 - February

Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	11,725,836	653,343,689	4,209,587,761	6.49%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(484,212)	3,236,633	5,075,008	11.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	345,235	6,358,506	45,947,710	6.19%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(3,440,489)	28,084,938	110,942,218	6.99%
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)	39,822	675,081	4.08%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	81,818	247,159	2,393,694	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	1,194,540	3.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	800,770	6.90%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,280,151	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	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	259,918	-	21,142	86,851	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,233,531	249,203,682	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,661,558	9,113,168	7.36%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	444,343	4,906,459	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	320,138	1,563,007	7.69%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	809,759	3,656,273	7.91%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	287,713	1,250,998	8.05%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	-	8,482,912	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	59,609,674	-	6,221,914	21,293,889	10.44%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	22,336,078	(182,324)	2,165,801	(1,531,162)	9.70%
222	Cash Transfers	Legislative Services	1,005,829	-	73,731	378,584	7.33%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	6,784,943	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(4,552)	76,251	555,037	5.78%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(41,500)	164,421	742,060	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)	2,725,000	-	13,975	2,613,200	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	89,125	502,894	8,210,118	3.48%
264	Cash Transfers	Corporation for the "Caño Martín 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	(506,748)	865,768	20,324,472	1.18%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,600,134	6,884,028	8.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	9,927,000	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,194,125	10,804,744	8.70%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(41,690)	272,068	1,151,443	9.58%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(5,521)	238,723	994,237	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	37,537,477	-	1,459,750	15,031,503	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	267,667	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,760,326	16,227,582	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	19,800,333	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(4,936)	694,122	2,974,318	8.43%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	77,187	364,119	725,206	16.12%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,141,724	21,989,010	7.44%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,091,300	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	7,742	399,038	2,696,334	6.80%

Period 8 - February

Data extracted on November 15, 2025

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,744,260,000	(2,492,334)	191,865,276	2,337,813,593	5.12%
141			BUDGET	ENC.	EXPENSES	BALANCE	% Expended
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	52,569	226,450	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	-	-	45,647	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(66,242)	64,676	1	1.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	4,997,996	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	109,747,653	1,073,061,535	5.93%
28	Full Visibility	State Elections Commission	31,734,516	(1,088,572)	2,088,382	7,882,302	6.58%
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	3,501,280	1.49%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	450,000	0.00%
41	Partial Visibility - Operations	Special Investigation Bureau	450,000	-	-	6,217,797	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	-	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	-	1,565,797	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	16,021,441	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	126,565	29,375	15,422,217	0.18%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(5,019)	20,834	701,545	0.16%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	2,737,867	35,893,930	4.23%
81	Full Visibility - External FS	Department of Education	79,313,385	-	-	78,914,324	0.00%
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	4,529,089	(250)	250	4,205,689	0.01%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	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%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	3,014	44,487	2,273,594	1.19%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	(527,997)	638,068	1,150,279	12.14%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(948,083)	948,083	7,327,040	5.07%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	44,931,757	175,309,050	8.90%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	-	366,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	2,000,000	466,226	81.10%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	19,434,772	74,860,827	13.00%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	207,900	8.13%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	559,984	-	-	3,647,081	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	2,959,950	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	27,250	242,779	6.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	0.00%
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	7,762,784	-	-	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	65,374,000	0.00%

Period 8 - February
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	9,233,502	845,208,965	6,547,401,354	6.12%
			BUDGET	ENC.	EXPENSES	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	41,947,612	-	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	422,225,923	-	43,301,457	153,558,220	10.26%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(4,518)	883,288	18,967,723	3.07%
16	Full Visibility	Office of Management and Budget	25,722,807	304,916	1,443,808	12,507,929	5.61%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	(29,777)	998,843	20,751,247	3.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	(59,716)	332,434	(255,097)	4.08%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	(208,660)	773,188	4,542,401	4.98%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	17,510,799	135,583,350	6.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	113,972,304	2,094,708,339	3.86%
28	Full Visibility	State Elections Commission	65,836,092	(984,206)	3,940,859	22,165,345	5.99%
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	(38,207)	789,865	3,812,967	7.64%
31	Full Visibility	General Services Administration	26,193,149	230,746	1,154,546	12,738,147	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	158,105,636	2,778,283	11,083,025	58,119,064	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	4,613,903	68,931,850	(70,706,024)	7.53%
41	Partial Visibility - Operations	Special Investigation Bureau	6,288,626	10,759	469,273	27,218,393	7.46%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	(130,620)	7,164,158	210,072	8.97%
43	Full Visibility	Puerto Rico National Guard	20,649,435	2,343	971,703	6,269,565	4.71%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	18,564	21,408,882	95,418,420	7.96%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	1,214,711	3,893,616	36,031,427	4.91%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	(2,120,032)	8,341,212	51,550,847	5.73%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(22,029)	1,782,026	10,498,022	4.64%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	16,375	273,543	1,376,078	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	14,622,526	7.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	(19)	96,045	358,268	8.95%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	(1,500)	967,577	6,044,083	6.54%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	27,842,478	230,608,344	5.45%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	28,268,025	-	1,986,408	10,086,820	7.03%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	223,872,510	1,338,011,043	7.38%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,452,792	7,369,343	7.57%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(25,990)	2,219,728	16,436,770	5.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,911,510	39,319,355	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	11,643,828	70,168,814	7.72%
96	Full Visibility	Office of the Women's Advocate	8,352,549	859,298	301,521	2,487,132	3.61%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	229,258	4,046,542	3.85%
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	29,257,375	-	2,199,374	10,622,911	7.52%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	517,327	182,259	1,855,250	4.49%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	(76,921)	2,883,824	15,037,756	5.76%
123	Full Visibility	Family and Children Administration	236,871,063	7,970,667	19,750,978	86,143,877	8.34%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	(554,260)	1,487,669	6,387,947	8.23%

Period 8 - February

Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	9,233,502	845,208,965	6,547,401,354	6.12%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	(484,212)	3,236,633	5,971,008	10.89%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	345,235	6,358,506	47,656,830	6.09%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	(4,388,573)	29,033,021	118,269,258	6.91%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,181,326	11,380	216,846	1,308,586	6.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	(2,283)	39,822	748,081	3.80%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	81,818	247,159	2,393,694	6.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	19,301	163,066	2,298,116	4.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	104,438	6,663,540	1.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	800,770	6.90%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	35,686,250	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	510,245,013	-	44,931,757	180,436,050	8.81%
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	265,636	-	21,142	92,569	7.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,233,531	249,251,605	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	26,350,929	-	1,661,558	9,479,168	6.31%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	2,444,343	5,372,685	22.16%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	320,138	6,296,897	3.52%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	809,759	3,656,273	7.91%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,369,998	7.79%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	19,434,772	83,343,739	12.30%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	734,969	2,994,409	8.22%
220	Cash Transfers	Correctional Health	59,609,674	-	6,221,914	21,293,889	10.44%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	22,896,062	(182,324)	2,165,801	2,115,920	9.46%
222	Cash Transfers	Legislative Services	9,462,829	-	760,862	3,338,534	8.04%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	6,784,943	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(4,552)	76,251	1,055,037	0.36%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(41,500)	164,421	742,060	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)	2,725,000	-	13,975	2,613,200	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	89,125	502,894	8,750,046	3.35%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,253,700	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	392,700	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,006,950	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	(506,748)	865,768	20,336,026	1.18%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,627,384	7,126,807	8.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,284,750	98,496,830	1.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,168,363	23,616,844	8.41%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(41,690)	272,068	1,151,443	9.58%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(5,521)	238,723	994,237	7.76%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	3,697,218	51,003,306	2.83%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	427,400	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	15,031,503	3.89%
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	50,168,116	-	3,760,326	23,013,416	7.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	19,800,333	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,331,908	(4,936)	694,122	3,070,638	8.33%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	77,187	364,119	725,206	16.12%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	4,141,724	87,363,010	2.95%
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	7,742	399,038	2,696,334	6.80%

Period 9 - March
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(4,837,821)	719,111,677	3,495,313,905	7.15%
			BUDGET	ENC.	EXPENSES	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	41,300,612	-	3,251,696	11,501,187	7.87%
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	405,317,923	-	34,272,218	103,928,002	8.46%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	78,192	927,235	6,162,296	5.46%
16	Full Visibility	Office of Management and Budget	25,044,182	(244,628)	1,596,646	11,110,264	6.38%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,406	926,614	8,667,226	5.16%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	86,218	451,795	(793,110)	5.55%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	138,384	626,040	3,777,975	5.95%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	24,464,503	106,120,852	9.81%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	32,769,613	988,877,190	2.96%
28	Full Visibility	State Elections Commission	34,101,576	479,594	1,659,011	12,144,438	4.86%
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)	801,188	3,101,286	7.78%
31	Full Visibility	General Services Administration	20,793,149	792,537	1,197,982	7,246,348	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	158,057,636	(451,752)	11,129,829	47,392,988	7.04%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	(1,768,077)	70,705,260	(140,093,207)	7.81%
41	Partial Visibility - Operations	Special Investigation Bureau	5,838,626	(31,342)	427,523	20,604,415	7.32%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	13,396	7,299,034	(7,102,358)	9.91%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(18,132)	1,331,135	4,956,561	6.45%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(12,016)	23,107,290	70,757,349	8.64%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	1,039,612	3,816,102	15,154,272	6.33%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(2,569,129)	7,575,524	31,122,235	5.87%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	305,433	1,890,863	7,600,181	7.43%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	42,902	351,249	981,927	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	5,082	3,795,078	10,822,367	7.88%
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	-	977,561	4,741,282	6.75%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	33,672,808	161,041,605	7.54%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,188,123	7,123,239	7.96%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,953,914,690	-	241,779,426	1,017,317,293	8.19%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	-	1,172,222	4,945,171	7.51%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(68,375)	2,851,039	9,448,417	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	136,252,357	-	10,650,513	54,707,668	7.82%
96	Full Visibility	Office of the Women's Advocate	8,346,191	145,409	616,275	1,719,090	7.38%
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	-	2,272,585	2,694,475	9.92%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(96,997)	387,607	1,564,640	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	2,976,227	9,645,865	6.42%
123	Full Visibility	Family and Children Administration	233,727,783	(1,984,785)	22,533,029	62,452,353	9.64%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	424,129	875,256	3,938,283	6.83%

Period 9 - March
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(4,837,821)	719,111,677	3,495,313,905	7.15%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(607,473)	1,806,387	3,876,095	6.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	183,287	7,095,435	38,668,988	6.91%
133	Full Visibility	Administracion de Recursos Naturales	-	-	917	(917)	-
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(4,181,163)	26,003,178	89,120,204	6.47%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	(15,779)	244,532	1,023,833	7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	4,402	38,440	632,239	3.94%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	2,263	133,627	2,257,804	3.51%
153	Full Visibility	Office for People with Disabilities	3,944,070	14,762	166,254	2,117,100	4.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	16,575	150,702	1,027,263	4.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	619,427	6.90%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,280,151	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	603,802	-	48,669	160,981	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	-	5,127,000	-	100.00%
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	259,918	-	21,142	65,709	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,234,709	186,968,973	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,666,126	7,447,043	7.38%
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	8,482,912	-	-	8,482,912	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	59,609,674	-	4,832,781	16,461,108	8.11%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	22,336,078	26,042	1,845,306	(3,402,509)	8.26%
222	Cash Transfers	Legislative Services	1,005,829	-	73,731	304,854	7.33%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	5,326,585	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	84,320	67,660	403,057	5.13%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(44,986)	143,073	643,972	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)	2,725,000	-	13,975	2,599,225	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	2,253,758	587,572	5,368,787	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	1,054,129	361,064	18,909,278	0.49%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,600,134	5,283,895	8.10%
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	-	3,196,025	7,608,719	8.70%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(5,925)	199,335	958,034	7.02%
281	Full Visibility	Office of the Election Comptroller	3,075,515	271	233,167	760,799	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	37,537,477	-	1,459,750	13,571,753	3.89%
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	42,405,332	-	3,760,326	12,467,256	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	14,850,250	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	30,614	584,479	2,359,225	7.10%
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	(2,327)	94,940	632,592	4.20%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,140,682	17,848,327	7.44%
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	438,345	2,219,903	7.47%

Period 9 - March
Data extracted on November 15, 2025

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,744,260,000	(348,649)	159,415,222	2,178,747,020	4.26%
141			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	52,569	173,881	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	-	-	45,647	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(116,251)	116,251	1	2.33%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	293,381	4,704,615	5.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	82,612,924	990,448,612	4.46%
28	Full Visibility	State Elections Commission	31,734,516	(111,723)	508,498	7,485,527	1.60%
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	2,156,280	6.41%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	450,000	0.00%
41	Partial Visibility - Operations	Special Investigation Bureau	450,000	-	-	6,217,797	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	-	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	-	1,565,797	0.00%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	16,021,441	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	(29,944)	29,944	15,422,217	0.18%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	12,316	9,235	679,995	0.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	7,137,299	28,756,631	11.01%
81	Full Visibility - External FS	Department of Education	79,313,385	-	(619)	78,914,943	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	961,319	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	(1,710)	1,710	4,205,689	0.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	472,315	4,338,317	3.22%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	2,523,618	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	(126,884)	144,307	2,256,171	3.87%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	(25,431)	151,952	1,023,759	2.89%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(948,083)	948,083	7,327,040	5.07%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	134,612,306	8.06%
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	3,761,106	-	-	366,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	19,999,800	54,861,027	13.38%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	159,638	8.13%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	559,984	-	-	3,647,081	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	687,131	2,272,819	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	41,900	200,879	10.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	0.00%
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	7,762,784	-	-	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	65,374,000	0.00%

Period 9 - March
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(5,186,470)	878,526,899	5,674,060,925	6.36%
			BUDGET	ENC.	EXPENSES	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	422,225,923	-	34,522,218	119,036,002	8.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	78,192	927,235	17,962,296	3.22%
16	Full Visibility	Office of Management and Budget	25,722,807	(244,628)	1,596,646	11,155,910	6.21%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	7,406	926,614	19,817,226	3.18%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	86,218	451,795	(793,110)	5.55%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	22,133	742,292	3,777,976	4.78%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	24,757,884	110,825,467	9.71%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	115,382,537	1,979,325,802	3.90%
28	Full Visibility	State Elections Commission	65,836,092	367,871	2,167,509	19,629,965	3.29%
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)	801,188	3,102,261	7.75%
31	Full Visibility	General Services Administration	26,193,149	1,791,599	1,543,919	9,402,628	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	158,105,636	(451,752)	11,129,829	47,440,988	7.04%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	(1,768,077)	70,705,260	(139,643,207)	7.72%
41	Partial Visibility - Operations	Special Investigation Bureau	6,288,626	(31,342)	427,523	26,822,212	6.80%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	13,396	7,299,034	(7,102,358)	9.14%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(18,132)	1,331,135	4,956,561	6.45%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	(12,016)	23,107,290	72,323,146	8.59%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	1,039,612	3,816,102	31,175,713	4.82%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	(2,599,073)	7,605,468	46,544,452	5.22%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	317,749	1,900,098	8,280,175	4.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	42,902	351,249	981,927	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	5,082	3,795,078	10,822,367	7.88%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	(35)	95,947	262,356	8.94%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	-	977,561	5,066,522	6.60%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	40,810,108	189,798,236	7.98%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	28,268,025	-	2,188,123	7,898,698	7.74%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	241,778,807	1,096,232,236	7.97%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,462,854	5,906,490	7.63%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(70,085)	2,852,749	13,654,105	6.98%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,911,735	31,407,620	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	11,122,828	59,045,986	7.37%
96	Full Visibility	Office of the Women's Advocate	8,352,549	145,409	616,275	1,725,448	7.38%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	221,158	3,825,384	3.71%
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	29,257,375	-	2,272,585	8,350,326	7.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(96,997)	387,607	1,564,640	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	50,067,774	15,187	3,120,534	11,902,035	6.23%
123	Full Visibility	Family and Children Administration	236,871,063	(1,984,785)	22,533,029	65,595,633	9.51%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	398,697	1,027,208	4,962,042	5.68%

Period 9 - March
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(5,186,470)	878,526,899	5,674,060,925	6.36%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	(607,473)	1,806,387	4,772,095	6.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	183,287	7,095,435	40,378,108	6.80%
133	Full Visibility	Administracion de Recursos Naturales	-	-	917	(917)	
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	(5,129,246)	26,951,261	96,447,244	6.41%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,181,326	(15,779)	244,532	1,079,833	7.69%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	4,402	38,440	705,239	3.66%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	2,263	133,627	2,257,804	3.51%
153	Full Visibility	Office for People with Disabilities	3,944,070	14,762	166,254	2,117,100	4.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	16,575	150,702	6,496,263	1.71%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	619,427	6.90%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	35,686,250	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	510,245,013	-	45,823,744	134,612,306	8.98%
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	265,636	-	21,142	71,427	7.96%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,234,709	187,016,896	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	26,350,929	-	1,666,126	7,813,043	6.32%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	3,415,330	1,957,355	30.97%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	320,138	5,976,759	3.52%
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	3,692,434	-	287,713	1,082,286	7.79%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	19,999,800	63,343,939	12.66%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	734,969	2,259,441	8.22%
220	Cash Transfers	Correctional Health	59,609,674	-	4,832,781	16,461,108	8.11%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	22,896,062	26,042	1,845,306	244,572	8.06%
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	903,057	0.32%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(44,986)	143,073	643,972	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)	2,725,000	-	13,975	2,599,225	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	2,253,758	587,572	5,908,715	3.91%
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	-	-	2,201	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	73,402,481	1,054,129	361,064	18,920,832	0.49%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,642,034	5,484,774	8.15%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,284,750	96,212,080	1.96%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,170,262	17,446,581	8.41%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(5,925)	199,335	958,034	7.02%
281	Full Visibility	Office of the Election Comptroller	3,075,515	271	233,167	760,799	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	37,537,477	-	1,459,750	13,571,753	3.89%
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	50,168,116	-	3,760,326	19,253,090	7.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	14,850,250	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,331,908	30,614	584,479	2,455,545	7.01%
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	(2,327)	94,940	632,592	4.20%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	4,140,682	83,222,327	2.95%
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	438,345	2,219,903	7.47%

Period 10 - April
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(15,221,934)	664,646,263	2,845,889,576	6.61%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibillty	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	3,966,304	5,515,534	11.90%
2	Cash Transfers	PR House	41,300,612	-	4,789,188	6,711,999	11.60%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,762,092	9,103,260	8.51%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	25,851,937	78,076,066	6.38%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	189,699	1,005,390	4,967,207	5.93%
16	Full Visibility	Office of Management and Budget	25,044,182	(623)	1,569,475	9,541,411	6.27%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	278,344	277,218,621	0.10%
18	Full Visibility	PR Planning Board	17,965,540	(41,442)	1,060,130	7,648,539	5.90%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	26,721	294,814	(1,114,645)	3.62%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	111,252	585,926	3,080,796	5.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	14,589,620	91,531,232	5.85%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	17,564,391	971,312,799	1.59%
28	Full Visibility	State Elections Commission	34,101,576	3,471	2,411,126	9,729,841	7.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	220,543	694,315	6.81%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(86,653)	802,966	2,384,973	7.80%
31	Full Visibility	General Services Administration	20,793,149	(192,512)	1,150,184	6,288,676	5.53%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,495)	41,983	119,128	8.00%
37	Full Visibility	Civil Rights Commission	883,686	(9,865)	48,925	213,738	5.54%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	(1,050,603)	12,515,493	35,928,097	7.92%
40	Partial Visibility	Puerto Rico Police Bureau	905,461,249	(3,115,018)	53,606,988	(190,585,177)	5.92%
41	Partial Visibility	Special Investigation Bureau	5,838,626	8,912	425,162	20,170,341	7.28%
42	Partial Visibility	Puerto Rico Fire Department Bureau	73,678,948	91,532	7,383,424	(14,577,314)	10.02%
43	Full Visibility	Puerto Rico National Guard	20,649,435	15,599	998,775	3,942,186	4.84%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	42,061	22,394,753	48,320,536	8.38%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(390,244)	4,213,405	11,331,111	6.99%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(2,077,350)	9,796,225	23,403,360	7.60%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	31,034	1,901,321	5,667,826	7.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(101,766)	352,882	730,811	9.14%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(13,024)	184,940	1,118,072	6.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(4,024)	3,728,396	7,097,995	7.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	87,148	166,407	8.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	3,729	985,654	3,751,900	6.81%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	30,938,130	130,103,475	6.93%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,123,944	4,999,295	7.73%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,953,914,690	-	220,372,947	796,944,346	7.46%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	-	1,262,617	3,682,554	8.09%
87	Full Visibility	Department of Recreation and Sports	36,365,447	96,346	2,181,458	7,170,613	6.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,904,097	14,676,189	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	10,258,469	44,449,199	7.53%
96	Full Visibility	Office of the Women's Advocate	8,346,191	(796,483)	1,055,332	1,460,241	12.64%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	419,671	882,095	12.22%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	276,889	571,178	9.45%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,480,918	213,558	10.83%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(21,716)	176,551	1,409,805	4.35%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(509,869)	3,627,016	6,528,717	7.83%
123	Full Visibility	Family and Children Administration	233,727,783	(2,419,447)	20,040,759	44,831,041	8.57%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	45,963	864,056	3,028,264	6.74%

Period 10 - April
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(15,221,934)	664,646,263	2,845,889,576	6.61%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibiltv	Entltv	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(516,110)	1,825,525	2,566,680	6.33%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(1,341,246)	9,633,824	30,376,410	9.38%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(2,906,830)	27,159,005	64,868,028	6.76%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	407	239,698	783,728	7.67%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	(189)	37,452	594,976	3.84%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	981,586	166,972	1,109,245	4.39%
153	Full Visibility	Office for People with Disabilities	3,944,070	20,040	167,875	1,929,185	4.26%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	18,804	339,225	669,234	10.10%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	224,718	394,708	8.56%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,280,151	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	-	61,148	99,833	10.13%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	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	259,918	-	26,017	39,692	10.01%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,235,750	124,733,223	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	2,035,901	5,411,141	9.01%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	549,489	941,640	6.42%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	391,606	851,263	9.41%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	1,002,618	1,841,668	9.79%
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	-	359,859	603,427	10.07%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	7,995,451	487,461	94.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	852,685	1,247,118	10.22%
220	Cash Transfers	Correctional Health	59,609,674	-	3,745,506	12,715,602	6.28%
221	Partial Visibility	Medical Emergency Corp Bureau	22,336,078	63,892	1,932,760	(5,399,161)	8.65%
222	Cash Transfers	Legislative Services	1,005,829	-	73,731	231,123	7.33%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,819,379	3,507,207	4.62%
225	Cash Transfers	Legislative Donations Studies	1,319,668	22,142	112,342	268,572	8.51%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(18,519)	143,183	519,307	6.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	837,390	1,367,167	10.16%
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)	2,725,000	-	17,558	2,581,667	0.64%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(561,807)	1,214,655	4,715,939	8.39%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	365,663	597,000	10.18%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	114,537	187,000	10.17%
266	Cash Transfers	Roosevelt Roads Authority	2,201	-	-	0	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	293,694	479,500	10.17%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(826,552)	1,308,362	18,427,468	1.78%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	2,005,988	3,277,906	10.15%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,870,583	4,771,667	10.15%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,754,433	3,854,286	10.22%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(6,018)	233,694	730,358	8.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(40,349)	250,568	550,580	8.15%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,991,826	4,555,035	4.40%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	45,325	346,000	6.23%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	5,803,750	7,768,003	15.46%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	133,833	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	4,511,785	7,955,471	10.64%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	9,900,167	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	16,653	745,700	1,596,872	9.05%
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	(25,762)	132,143	526,211	5.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,758,906	13,089,422	8.55%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	318,296	519,667	10.21%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	63,740	371,931	1,784,232	6.34%

Period 10 - April
Data extracted on November 15, 2025

Special Appropriations - General Fund			FY25	FY25	FY25	FY25	FY25
			3,744,260,000	(918,007)	208,793,179	1,970,871,848	5.58%
141			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	66,048	107,833	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	15,108,000	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	-	-	45,647	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(8,441)	8,441	1	0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	873,444	3,831,171	15.89%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	129,195,665	861,252,946	6.98%
28	Full Visibility	State Elections Commission	31,734,516	(219,568)	947,061	6,758,035	2.98%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	975	0.00%
31	Full Visibility	General Services Administration	5,400,000	149,070	60,930	1,946,280	1.13%
38	Full Visibility	Puerto Rico Department of Justice	48,000	43,861	-	4,139	0.00%
40	Partial Visibility	Puerto Rico Police Bureau	10,000,000	-	-	450,000	0.00%
41	Partial Visibility	Special Investigation Bureau	450,000	112,500	337,500	5,767,797	75.00%
42	Partial Visibility	Puerto Rico Fire Department Bureau	6,217,797	-	-	-	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	173,073	1,392,724	10.86%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	16,021,441	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	(8,000)	1,677,024	13,753,194	10.08%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(7,495)	27,919	659,571	0.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	2,733,542	26,023,089	4.22%
81	Full Visibility - External FS	Department of Education	79,313,385	-	5,426,972	73,487,971	6.84%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	365,152	596,167	10.21%
87	Full Visibility	Department of Recreation and Sports	4,529,089	9,645	200,000	3,996,044	4.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	-	8,827,335	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	417,792	3,920,526	2.85%
106	Full Visibility	Public Housing Administration	2,523,618	-	959,538	1,564,080	38.02%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	1,188,762	4,467,089	18.72%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	94,131	47,384	2,114,656	1.27%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	(609,666)	800,827	832,598	15.23%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(474,042)	474,042	7,327,040	2.53%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	51,131,806	83,480,500	10.12%
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	3,761,106	-	-	366,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	466,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	6,281,800	48,579,227	4.20%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	60,637	99,000	10.21%
221	Partial Visibility	Medical Emergency Corp Bureau	559,984	-	-	3,647,081	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	863,319	1,409,500	10.21%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	500,000	-	2.50%
272	Cash Transfers	Office of the Inspector General	390,329	-	-	200,879	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	3,736,863	6,101,000	10.21%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	237,639	39,706,297	0.38%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	-	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	65,374,000	0.00%

Period 10 - April
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(16,139,941)	873,439,442	4,816,761,424	6.33%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	3,966,304	5,515,534	11.90%
2	Cash Transfers	PR House	41,947,612	-	4,855,236	6,819,832	11.57%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,762,092	9,103,260	8.51%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	25,851,937	93,184,066	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	189,699	1,005,390	16,767,207	3.49%
16	Full Visibility	Office of Management and Budget	25,722,807	(623)	1,569,475	9,587,058	6.10%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	278,344	763,263,471	0.04%
18	Full Visibility	PR Planning Board	29,115,540	(41,442)	1,060,130	18,798,539	3.64%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	26,721	294,814	(1,114,645)	3.62%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	102,811	594,368	3,080,798	3.83%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	15,463,063	95,362,403	6.07%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	146,760,056	1,832,565,746	4.96%
28	Full Visibility	State Elections Commission	65,836,092	(216,097)	3,358,186	16,487,876	5.10%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	220,543	694,315	6.81%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(86,653)	802,966	2,385,948	7.77%
31	Full Visibility	General Services Administration	26,193,149	(43,442)	1,211,114	8,234,956	4.62%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,495)	41,983	119,128	8.00%
37	Full Visibility	Civil Rights Commission	883,686	(9,865)	48,925	213,738	5.54%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(1,006,742)	12,515,493	35,932,236	7.92%
40	Partial Visibility	Puerto Rico Police Bureau	915,461,249	(3,115,018)	53,606,988	(190,135,177)	5.86%
41	Partial Visibility	Special Investigation Bureau	6,288,626	121,412	762,662	25,938,138	12.13%
42	Partial Visibility	Puerto Rico Fire Department Bureau	79,896,745	91,532	7,383,424	(14,577,314)	9.24%
43	Full Visibility	Puerto Rico National Guard	20,649,435	15,599	998,775	3,942,186	4.84%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	42,061	22,567,826	49,713,260	8.39%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	(390,244)	4,213,405	27,352,552	5.32%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	(2,085,350)	11,473,249	37,156,554	7.88%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	23,539	1,929,240	6,327,397	5.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(101,766)	352,882	730,811	9.14%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(13,024)	184,940	1,118,072	6.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(4,024)	3,728,396	7,097,995	7.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	-	87,148	175,209	8.12%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	3,729	985,654	4,077,140	6.66%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	33,671,673	156,126,564	6.59%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	28,268,025	-	2,123,944	5,774,754	7.51%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	225,799,919	870,432,317	7.44%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,627,769	4,278,721	8.49%
87	Full Visibility	Department of Recreation and Sports	40,894,536	105,991	2,381,458	11,166,657	5.82%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,904,097	23,503,524	7.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	10,676,261	48,369,725	7.07%
96	Full Visibility	Office of the Women's Advocate	8,352,549	(796,483)	1,055,332	1,466,599	12.63%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	1,379,209	2,446,176	23.15%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	276,889	571,178	9.45%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	3,669,680	4,680,647	12.54%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(21,716)	176,551	1,409,805	4.35%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	(415,738)	3,674,400	8,643,373	7.34%
123	Full Visibility	Family and Children Administration	236,871,063	(2,419,447)	20,040,759	47,974,321	8.46%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	(563,703)	1,664,883	3,860,861	9.21%

Period 10 - April
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(16,139,941)	873,439,442	4,816,761,424	6.33%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	(516,110)	1,825,525	3,462,680	6.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	(1,341,246)	9,633,824	32,085,530	9.23%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	(3,380,872)	27,633,047	72,195,068	6.57%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,181,326	407	239,698	839,728	7.53%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	(189)	37,452	667,976	3.57%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	981,586	166,972	1,109,245	4.39%
153	Full Visibility	Office for People with Disabilities	3,944,070	20,040	167,875	1,929,185	4.26%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	18,804	339,225	6,138,234	3.84%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	224,718	394,708	8.56%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	35,686,250	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	-	61,148	99,833	10.13%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	51,131,806	83,480,500	10.02%
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	265,636	-	26,017	45,410	9.79%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,235,750	124,781,146	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	26,350,929	-	2,035,901	5,777,141	7.73%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	549,489	1,407,866	4.98%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	391,606	5,585,153	4.31%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	1,002,618	1,841,668	9.79%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	359,859	722,427	9.75%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	14,277,251	49,066,688	9.04%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	913,323	1,346,118	10.22%
220	Cash Transfers	Correctional Health	59,609,674	-	3,745,506	12,715,602	6.28%
221	Partial Visibility	Medical Emergency Corp Bureau	22,896,062	63,892	1,932,760	(1,752,080)	8.44%
222	Cash Transfers	Legislative Services	9,462,829	-	937,050	1,640,623	9.90%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,819,379	3,507,207	4.62%
225	Cash Transfers	Legislative Donations Studies	21,319,668	22,142	612,342	268,572	2.87%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(18,519)	143,183	519,307	6.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	837,390	1,367,167	10.16%
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)	2,725,000	-	17,558	2,581,667	0.64%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	(561,807)	1,214,655	5,255,867	8.09%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	365,663	597,000	10.18%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	114,537	187,000	10.17%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	293,694	479,500	10.17%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	(826,552)	1,308,362	18,439,022	1.78%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	2,005,988	3,478,785	9.95%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,870,583	93,341,497	2.46%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	7,491,296	9,955,286	10.21%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(6,018)	233,694	730,358	8.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(40,349)	250,568	550,580	8.15%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	3,229,465	44,261,332	2.47%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	45,325	346,000	6.23%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	5,803,750	7,768,003	15.46%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	133,833	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	4,511,785	14,741,305	8.99%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	9,900,167	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,331,908	16,653	745,700	1,693,192	8.95%
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	(25,762)	132,143	526,211	5.85%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	4,758,906	78,463,422	3.39%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	318,296	519,667	10.21%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	63,740	371,931	1,784,232	6.34%

Period 11 - May
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(19,098,340)	715,703,237	2,149,284,678	7.11%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visiblity	Entlty	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,659,296	2,856,237	7.98%
2	Cash Transfers	PR House	41,300,612	-	3,327,869	3,384,130	8.06%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,480,380	4,622,879	8.01%
10	Partial Visiblity - Payroll	The General Court of Justice	405,317,923	-	53,702,967	24,373,099	13.25%
11	Full Visiblity	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visiblity	Office of the Governor	16,966,924	73,153	1,036,458	3,857,597	6.11%
16	Full Visiblity	Office of Management and Budget	25,044,182	(124,687)	1,892,850	7,773,248	7.56%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,218,621	0.00%
18	Full Visiblity	PR Planning Board	17,965,540	(3,426)	977,108	6,674,856	5.44%
21	Partial Visiblity	Emergency and Disaster Management Bureau	8,147,094	(100,780)	559,820	(1,573,685)	6.87%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visiblity	Puerto Rico Department of State	10,525,255	(191,887)	656,345	2,616,338	6.24%
24	Full Visiblity - External FS	Puerto Rico Department of Treasury	249,389,010	-	16,127,769	75,403,463	6.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	8,177,324	963,135,475	0.74%
28	Full Visiblity	State Elections Commission	34,101,576	(21,979)	2,949,062	6,802,759	8.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	296,055	398,260	9.14%
30	Full Visiblity	Human Resources Management & Transformation	10,297,877	(78,732)	805,652	1,658,053	7.82%
31	Full Visiblity	General Services Administration	20,793,149	50,317	1,201,878	5,036,481	5.78%
34	Full Visiblity	Commission of Investigation, Processing and Appeals	524,961	6,664	49,885	62,579	9.50%
37	Full Visiblity	Civil Rights Commission	883,686	(15,733)	55,293	174,178	6.26%
38	Full Visiblity	Puerto Rico Department of Justice	158,057,636	103,719	11,318,052	24,506,327	7.16%
40	Partial Visiblity	Puerto Rico Police Bureau	905,461,249	(3,805,115)	53,851,793	(240,631,855)	5.95%
41	Partial Visiblity	Special Investigation Bureau	5,838,626	(14,882)	559,450	19,625,773	9.58%
42	Partial Visiblity	Puerto Rico Fire Department Bureau	73,678,948	266,056	1,058,481	(15,901,852)	1.44%
43	Full Visiblity	Puerto Rico National Guard	20,649,435	(8,318)	956,867	2,993,637	4.63%
45	Partial Visiblity - Operations	Department of Public Safety	267,391,976	133,206	22,378,209	25,809,121	8.37%
49	Full Visiblity	Department of Transportation and Public Works	60,247,830	(222,906)	4,138,703	7,415,314	6.87%
50	Full Visiblity	Department of Natural and Environmental Resources	128,958,134	(2,672,000)	10,146,626	15,928,734	7.87%
55	Full Visiblity	Puerto Rico Department of Agriculture	25,460,884	(91,444)	1,824,674	3,934,596	7.17%
60	Full Visiblity	Office of the Citizen's Ombudsman	3,862,732	(47,419)	301,245	476,984	7.80%
62	Full Visiblity	Cooperative Development Commission of Puerto Rico	3,025,537	(21,844)	188,006	951,911	6.21%
67	Full Visiblity	Puerto Rico Department of Labor and Human Resources	48,135,741	(4,642)	3,783,477	3,319,160	7.86%
68	Full Visiblity	Puerto Rico Labor Relations Board	1,064,637	(43)	74,539	91,911	7.00%
69	Full Visiblity	Puerto Rico Department of Consumer Affairs	14,476,097	(3,029)	914,235	2,840,694	6.32%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visiblity - External FS	Department of Health	446,311,316	-	33,821,071	96,282,404	7.58%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visiblity	Department of Housing	27,492,566	202	1,996,001	3,003,092	7.26%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visiblity - External FS	Department of Education	2,953,914,690	-	245,929,290	551,015,056	8.33%
82	Full Visiblity	Institute of Puerto Rican Culture	15,601,996	-	1,160,532	2,522,022	7.44%
87	Full Visiblity	Department of Recreation and Sports	36,365,447	(2,441,536)	4,655,051	4,957,098	12.80%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,906,233	6,769,955	8.29%
95	Full Visiblity - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	11,092,286	33,356,912	8.14%
96	Full Visiblity	Office of the Women's Advocate	8,346,191	(624,106)	845,764	1,238,583	10.13%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visiblity	Public Housing Administration	3,433,546	-	220,408	661,687	6.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	232,489	338,689	7.94%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,210,985	(1,997,427)	9.65%
120	Full Visiblity	Veteran's Advocate Office of Puerto Rico	4,055,690	(206,057)	308,639	1,307,223	7.61%
121	Partial Visiblity	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visiblity	Secretariat of the Department of the Family	46,340,054	(6,291)	2,874,254	3,660,754	6.20%
123	Full Visiblity	Family and Children Administration	233,727,783	(1,636,928)	38,187,432	8,280,537	16.34%
124	Full Visiblity	Child Support Administration (ASUME)	12,812,134	(159,854)	1,585,023	1,603,094	12.37%

Period 11 - May
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(19,098,340)	715,703,237	2,149,284,678	7.11%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(502,471)	1,387,901	1,681,250	4.81%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(646,926)	8,387,536	22,635,800	8.17%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(3,891,051)	28,674,301	40,084,779	7.14%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	8,253	221,172	554,304	7.08%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	-	38,230	556,746	3.92%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(757,519)	1,111,970	754,795	29.24%
153	Full Visibility	Office for People with Disabilities	3,944,070	37,777	172,376	1,719,032	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	19,683	110,495	539,057	3.29%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	185,681	209,028	7.07%
162	Cash Transfers	Public Building Authority	4,771,127	-	4,280,151	-	89.71%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	49,917	49,917	8.27%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	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	259,918	-	21,630	18,062	8.32%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,285,208	62,448,015	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,698,754	3,712,387	7.52%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	459,124	482,516	5.36%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	329,038	522,224	7.91%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	830,943	1,010,725	8.11%
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	-	294,927	308,500	8.25%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	487,461	-	5.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	703,304	543,814	8.43%
220	Cash Transfers	Correctional Health	59,609,674	-	5,143,628	7,571,974	8.63%
221	Partial Visibility	Medical Emergency Corp Bureau	22,336,078	(42,196)	1,844,480	(7,201,444)	8.26%
222	Cash Transfers	Legislative Services	1,005,829	-	73,731	157,392	7.33%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,495,080	2,012,127	3.80%
225	Cash Transfers	Legislative Donations Studies	1,319,668	31,052	129,345	108,175	9.80%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(39,652)	151,329	407,631	7.14%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	683,583	683,583	8.29%
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)	2,725,000	-	14,333	2,567,333	0.53%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(881,535)	1,496,403	4,101,071	10.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	298,500	298,500	8.31%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	93,500	93,500	8.30%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	-	-	0	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	239,750	239,750	8.30%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(508,144)	3,151,834	15,783,778	4.29%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,664,745	1,613,161	8.42%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,343,333	2,428,333	8.29%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,264,286	590,000	8.89%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(21,399)	234,348	517,409	8.25%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(8,132)	241,095	317,617	7.84%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,031,543	2,523,492	2.99%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	37,000	309,000	5.08%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	6,308,253	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	66,917	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,835,472	4,119,999	9.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	4,950,083	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(31,341)	594,211	1,034,001	7.22%
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	(14,370)	116,972	423,609	5.18%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,191,546	8,897,875	7.53%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	259,833	259,833	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	19,951	390,659	1,373,621	6.66%

Period 11 - May
Data extracted on November 15, 2025

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,744,260,000	(1,568,164)	266,795,722	1,705,644,290	7.13%
141			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	53,917	53,917	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	15,108,000	-	89.35%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	45,647	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(226,961)	226,961	1	4.54%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	109,111	3,722,060	1.98%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	97,445,557	763,807,390	5.27%
28	Full Visibility	State Elections Commission	31,734,516	5,961	98,421	6,653,653	0.31%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	975	0.00%
31	Full Visibility	General Services Administration	5,400,000	(326,575)	343,575	1,929,280	6.36%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	4,139	0.00%
40	Partial Visibility	Puerto Rico Police Bureau	10,000,000	-	10,000,000	(9,550,000)	100.00%
41	Partial Visibility	Special Investigation Bureau	450,000	(37,500)	37,500	5,767,797	8.33%
42	Partial Visibility	Puerto Rico Fire Department Bureau	6,217,797	-	6,217,797	(6,217,797)	100.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	(13,085)	27,300	1,378,509	1.71%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	16,021,441	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	(14,091)	1,052,945	12,714,339	6.33%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(9,055)	48,811	619,815	0.38%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	-	-	325,240	0.00%
71	Full Visibility - External FS	Department of Health	64,801,555	-	1,262,422	24,760,667	1.95%
81	Full Visibility - External FS	Department of Education	79,313,385	-	12,348,499	61,139,472	15.57%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	298,083	298,083	8.33%
87	Full Visibility	Department of Recreation and Sports	4,529,089	8,092	263,515	3,724,437	5.82%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	34,672	8,792,663	0.39%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	838,103	3,082,423	5.72%
106	Full Visibility	Public Housing Administration	2,523,618	-	-	1,564,080	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	4,467,089	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	(38,608)	175,397	1,977,867	4.71%
123	Full Visibility	Family and Children Administration	3,143,280	-	-	3,143,280	0.00%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	31,742	118,535	682,321	2.25%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(948,083)	948,083	7,327,040	5.07%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	5,025,334	26,380,765	16.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	41,740,250	41,740,250	8.26%
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	3,761,106	-	-	366,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	440,000	26,226	17.84%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	5,600,163	42,979,064	3.75%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	49,500	8.33%
221	Partial Visibility	Medical Emergency Corp Bureau	559,984	-	-	3,647,081	0.00%
222	Cash Transfers	Legislative Services	8,457,000	-	704,750	704,750	8.33%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	39,400	161,479	10.09%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	-	88,569,830	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	3,050,500	3,050,500	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	2,544,620	37,161,677	4.07%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	-	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	60,544,000	4,830,000	71.56%

Period 11 - May
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(20,666,503)	982,498,959	3,854,928,969	7.12%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,659,296	2,856,237	7.98%
2	Cash Transfers	PR House	41,947,612	-	3,381,785	3,438,047	8.06%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,480,380	4,622,879	8.01%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	68,810,967	24,373,099	16.30%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	73,153	1,036,458	15,657,597	3.60%
16	Full Visibility	Office of Management and Budget	25,722,807	(124,687)	1,892,850	7,818,894	7.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,263,471	0.00%
18	Full Visibility	PR Planning Board	29,115,540	(3,426)	977,108	17,824,856	3.36%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	(100,780)	559,820	(1,573,685)	6.87%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	(418,848)	883,306	2,616,339	5.69%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	16,236,880	79,125,523	6.37%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	105,622,881	1,726,942,865	3.57%
28	Full Visibility	State Elections Commission	65,836,092	(16,019)	3,047,483	13,456,412	4.63%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	296,055	398,260	9.14%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(78,732)	805,652	1,659,028	7.80%
31	Full Visibility	General Services Administration	26,193,149	(276,258)	1,545,453	6,965,761	5.90%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	6,664	49,885	62,579	9.50%
37	Full Visibility	Civil Rights Commission	883,686	(15,733)	55,293	174,178	6.26%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	103,719	11,318,052	24,510,466	7.16%
40	Partial Visibility	Puerto Rico Police Bureau	915,461,249	(3,805,115)	63,851,793	(250,181,855)	6.97%
41	Partial Visibility	Special Investigation Bureau	6,288,626	(52,382)	596,950	25,393,570	9.49%
42	Partial Visibility	Puerto Rico Fire Department Bureau	79,896,745	266,056	7,276,278	(22,119,649)	9.11%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(8,318)	956,867	2,993,637	4.63%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	120,122	22,405,509	27,187,630	8.33%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	(222,906)	4,138,703	23,436,755	5.22%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	(2,686,091)	11,199,572	28,643,073	7.69%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(100,499)	1,873,485	4,554,411	4.88%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(47,419)	301,245	476,984	7.80%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,844)	188,006	951,911	6.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(4,642)	3,783,477	3,319,160	7.86%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	(43)	74,539	100,713	6.94%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	(3,029)	914,235	3,165,934	6.18%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	35,083,493	121,043,070	6.86%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	28,268,025	202	1,996,001	3,778,551	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	258,277,789	612,154,528	8.51%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,458,616	2,820,105	7.61%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(2,433,443)	4,918,566	8,681,534	12.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	7,940,905	15,562,618	7.62%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	11,930,389	36,439,336	7.91%
96	Full Visibility	Office of the Women's Advocate	8,352,549	(624,106)	845,764	1,244,941	10.13%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	220,408	2,225,768	3.70%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	232,489	338,689	7.94%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,210,985	2,469,662	7.56%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(206,057)	308,639	1,307,223	7.61%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	(44,899)	3,049,651	5,638,622	6.09%
123	Full Visibility	Family and Children Administration	236,871,063	(1,636,928)	38,187,432	11,423,817	16.12%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	(128,112)	1,703,559	2,285,415	9.43%

Period 11 - May
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,806,000,000	(20,666,503)	982,498,959	3,854,928,969	7.12%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	(502,471)	1,387,901	2,577,250	4.67%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	(646,926)	8,387,536	24,344,920	8.03%
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	(4,839,135)	29,622,384	47,411,819	7.05%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,181,326	8,253	221,172	610,304	6.95%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	-	38,230	629,746	3.64%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(757,519)	1,111,970	754,795	29.24%
153	Full Visibility	Office for People with Disabilities	3,944,070	37,777	172,376	1,719,032	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	19,683	110,495	6,008,057	1.25%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	185,681	209,028	7.07%
162	Cash Transfers	Public Building Authority	36,177,226	-	9,305,485	26,380,765	25.72%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	49,917	49,917	8.27%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	41,740,250	41,740,250	8.18%
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	265,636	-	21,630	23,780	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,285,208	62,495,938	8.34%
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	26,350,929	-	1,698,754	4,078,387	6.45%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	899,124	508,742	8.15%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	329,038	5,256,114	3.62%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	830,943	1,010,725	8.11%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	294,927	427,500	7.99%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	6,087,624	42,979,064	3.85%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	752,804	593,314	8.42%
220	Cash Transfers	Correctional Health	59,609,674	-	5,143,628	7,571,974	8.63%
221	Partial Visibility	Medical Emergency Corp Bureau	22,896,062	(42,196)	1,844,480	(3,554,363)	8.06%
222	Cash Transfers	Legislative Services	9,462,829	-	778,481	862,142	8.23%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,495,080	2,012,127	3.80%
225	Cash Transfers	Legislative Donations Studies	21,319,668	31,052	129,345	108,175	0.61%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(39,652)	151,329	407,631	7.14%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	683,583	683,583	8.29%
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)	2,725,000	-	14,333	2,567,333	0.53%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	(881,535)	1,496,403	4,640,999	9.97%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	298,500	298,500	8.31%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	93,500	93,500	8.30%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	239,750	239,750	8.30%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	(508,144)	3,151,834	15,795,332	4.29%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,704,145	1,774,640	8.46%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	2,343,333	90,998,163	2.01%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,314,786	3,640,500	8.61%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(21,399)	234,348	517,409	8.25%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(8,132)	241,095	317,617	7.84%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	4,576,163	39,685,170	3.51%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	37,000	309,000	5.08%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	6,308,253	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	66,917	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	3,835,472	10,905,833	7.65%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	4,950,083	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,331,908	(31,341)	594,211	1,130,321	7.13%
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	(14,370)	116,972	423,609	5.18%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	64,735,546	13,727,875	46.15%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	259,833	259,833	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	19,951	390,659	1,373,621	6.66%

P12
Period 12 - June
Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(60,855,639)	2,134,381,985	74,428,189	21.21%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,658,345	197,893	7.97%
2	Cash Transfers	PR House	41,300,612	-	3,330,125	54,005	8.06%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,480,380	142,499	8.01%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	20,254,153	4,118,946	5.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(411,015)	1,727,410	2,541,202	10.18%
16	Full Visibility	Office of Management and Budget	25,044,182	(880,596)	2,800,939	5,852,904	11.18%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	(278,344)	277,496,965	-0.10%
18	Full Visibility	PR Planning Board	17,965,540	(864,568)	1,854,514	5,684,910	10.32%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	(308,430)	1,426,593	(2,691,849)	17.51%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	(548,643)	2,103,792	1,061,189	19.99%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	50,597,229	24,806,234	20.29%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	979,619,754	(16,484,279)	88.63%
28	Full Visibility	State Elections Commission	34,101,576	(981,608)	3,755,393	4,028,973	11.01%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	41,155	357,105	1.27%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(146,022)	862,805	941,270	8.38%
31	Full Visibility	General Services Administration	20,793,149	(1,368,230)	2,509,606	3,895,105	12.07%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(11,448)	49,347	24,680	9.40%
37	Full Visibility	Civil Rights Commission	883,686	(27,504)	105,001	96,680	11.88%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	(2,308,917)	16,707,855	10,107,389	10.57%
40	Partial Visibility	Puerto Rico Police Bureau	905,461,249	(7,568,136)	106,489,736	(339,553,454)	11.76%
41	Partial Visibility	Special Investigation Bureau	5,838,626	(47,672)	391,839	19,281,606	6.71%
42	Partial Visibility	Puerto Rico Fire Department Bureau	73,678,948	(1,154,304)	(2,266,982)	(12,480,566)	-3.08%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(45,277)	1,237,568	1,801,347	5.99%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(779,583)	22,972,000	3,616,703	8.59%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(956,715)	5,345,724	3,026,305	8.87%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(6,369,366)	12,261,982	10,036,118	9.51%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(371,247)	2,132,764	2,173,080	8.38%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(138,860)	529,708	86,136	13.71%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	60,931	186,495	704,486	6.16%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(5,639)	3,656,959	(332,160)	7.60%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(813)	80,211	12,513	7.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(2,208)	975,329	1,867,572	6.74%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	61,671,527	34,610,877	13.82%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	(173)	2,920,369	82,896	10.62%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,953,914,690	-	576,850,787	(25,835,731)	19.53%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	-	1,556,013	966,009	9.97%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(583,302)	2,696,197	2,844,202	7.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,903,761	(1,133,805)	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	19,582,415	13,774,498	14.37%
96	Full Visibility	Office of the Women's Advocate	8,346,191	(1,141,757)	1,661,133	719,207	19.90%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	292,819	368,869	8.53%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,853	103,836	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,233,768	(4,231,196)	9.75%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(296,999)	369,948	1,234,274	9.12%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(235,083)	2,659,085	(2,380,524)	5.74%
123	Full Visibility	Family and Children Administration	233,727,783	(11,853,802)	19,254,830	(3,740,274)	8.24%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(491,272)	1,323,716	7,448,092	10.33%

Period 12 - June

Data extracted on November 15, 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	(60,855,639)	2,134,381,985	74,428,189	21.21%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(948,698)	2,207,891	343,902	7.66%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(670,156)	14,135,712	(11,784,307)	13.76%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(13,626,108)	37,791,884	(24,166,693)	9.41%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	40,084,779	0.00%
139	Full Visibility	Parole Board	3,125,326	(20,680)	279,546	(258,866)	8.94%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	(1,213)	200,406	355,111	20.53%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(348,350)	1,067,597	(162,501)	28.07%
153	Full Visibility	Office for People with Disabilities	3,944,070	(75,305)	290,520	539,579	7.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	(80,851)	245,221	1,554,663	7.30%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	205,096	333,961	7.81%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	209,028	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	-	49,917	(49,917)	8.27%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	49,917	0.00%
176	Cash Transfers	University of Puerto Rico	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	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	21,630	(19,361)	8.32%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,285,208	(62,267,146)	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbea	128,015	-	-	62,448,015	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	3,709,497	(3,709,497)	16.42%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	459,124	3,253,263	5.36%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	329,038	153,478	7.91%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	830,943	(308,719)	8.11%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	1,010,725	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	-	294,927	(294,927)	8.25%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	-	308,500	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	703,304	(703,304)	8.43%
220	Cash Transfers	Correctional Health	59,609,674	769,508	5,258,670	(5,484,365)	8.82%
221	Partial Visibility	Medical Emergency Corp Bureau	22,336,078	(301,107)	2,206,681	5,666,400	9.88%
222	Cash Transfers	Legislative Services	1,005,829	-	73,731	(7,275,175)	7.33%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	2,024,824	(1,867,432)	5.14%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(51,336)	149,932	1,913,531	11.36%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(33,875)	164,790	(22,740)	7.78%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	683,583	(275,953)	8.29%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	683,583	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	1,514,333	(1,514,333)	55.57%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(1,311,734)	4,304,005	(424,938)	29.74%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	298,500	3,802,571	8.31%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	93,500	205,000	8.30%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	-	-	93,500	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	239,750	(239,750)	8.30%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(3,996,791)	14,775,247	(10,538,707)	20.13%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,664,703	14,119,075	8.42%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,343,333	(730,172)	8.29%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,251,267	(822,934)	8.85%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(37,719)	320,567	307,152	11.28%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(44,394)	279,635	282,168	9.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,018,368	(1,700,750)	2.97%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	37,000	2,486,492	5.08%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	6,308,253	(5,999,253)	16.81%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	(66,917)	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,835,472	(3,768,555)	9.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	(830,084)	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(54,752)	484,788	4,520,047	5.89%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	1,034,001	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(51,463)	150,959	(99,496)	6.68%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	1,287,351	(863,742)	2.31%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	259,833	8,638,042	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(132,356)	417,841	(25,651)	7.12%

Period 12 - June
Data extracted on November 15, 2025

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,744,260,000	(1,749,450)	879,589,603	824,157,056	23.49%
141			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	53,917	-	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	-	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	11,500,000	300,000	97.46%
16	Full Visibility	Office of Management and Budget	678,625	-	-	45,647	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	513,301	10,636,699	4.60%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(387,356)	387,357	-	7.75%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	3,326,669	395,392	60.51%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	586,468,218	177,339,171	31.69%
28	Full Visibility	State Elections Commission	31,734,516	(376,903)	2,625,747	4,404,809	8.27%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	975	0.00%
31	Full Visibility	General Services Administration	5,400,000	(1,201,379)	1,941,546	1,189,113	35.95%
38	Full Visibility	Puerto Rico Department of Justice	48,000	(43,861)	43,861	4,139	91.38%
40	Partial Visibility	Puerto Rico Police Bureau	10,000,000	-	-	(9,550,000)	0.00%
41	Partial Visibility	Special Investigation Bureau	450,000	(75,000)	75,000	5,767,797	16.67%
42	Partial Visibility	Puerto Rico Fire Department Bureau	6,217,797	-	-	(6,217,797)	0.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	(14,215)	40,527	1,352,198	2.54%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	-	16,021,441	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	2,782,882	7,409,643	2,521,814	44.55%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(49,628)	389,672	279,771	3.01%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	81,149	64,565	179,526	19.85%
71	Full Visibility - External FS	Department of Health	64,801,555	-	13,841,472	10,919,195	21.36%
81	Full Visibility - External FS	Department of Education	79,313,385	-	33,423,186	27,716,286	42.14%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	298,083	-	8.33%
87	Full Visibility	Department of Recreation and Sports	4,529,089	89,678	3,508,739	126,019	77.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	1,920,009	6,872,654	21.75%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	2,077,339	1,005,084	14.18%
106	Full Visibility	Public Housing Administration	2,523,618	-	287,140	1,276,940	11.38%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	4,467,089	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	(255,923)	455,752	1,778,038	12.23%
123	Full Visibility	Family and Children Administration	3,143,280	-	350,000	2,793,280	11.13%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	(402,727)	493,032	592,016	9.38%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	(1,896,167)	1,896,167	7,327,040	10.14%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	8,635,096	17,745,669	27.49%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	41,740,250	-	8.26%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbee	4,800,000	-	960,314	1,805,510	20.01%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	336,000	30,000	8.93%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	-	26,226	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	540,890	4,193,000	10.96%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	42,979,064	-	28.74%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	-	8.33%
221	Partial Visibility	Medical Emergency Corp Bureau	559,984	-	559,984	(559,984)	100.00%
222	Cash Transfers	Legislative Services	8,457,000	-	704,750	-	8.33%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	146,150	15,329	37.44%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	88,569,830	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	3,050,500	-	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	11,075,377	26,086,301	17.70%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	2,069,558	4,716,276	26.66%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	4,781,400	48,600	5.65%

Period 12 - June
Data extracted on November 15, 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,806,000,000	(62,605,089)	3,013,971,587	898,585,246	21.83%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,658,345	197,893	7.97%
2	Cash Transfers	PR House	41,947,612	-	3,384,042	54,005	8.07%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,480,380	142,499	8.01%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	20,254,153	4,118,946	4.80%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(411,015)	13,227,410	2,841,202	45.98%
16	Full Visibility	Office of Management and Budget	25,722,807	(880,596)	2,800,939	5,898,551	10.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	(278,344)	763,541,815	-0.04%
18	Full Visibility	PR Planning Board	29,115,540	(864,568)	2,367,816	16,321,609	8.13%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	(308,430)	1,426,593	(2,691,849)	17.51%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	(935,999)	2,491,149	1,061,189	16.05%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	53,923,898	25,201,625	21.16%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	1,566,087,972	160,854,893	52.98%
28	Full Visibility	State Elections Commission	65,836,092	(1,358,510)	6,381,140	8,433,782	9.69%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	41,155	357,105	1.27%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(146,022)	862,805	942,245	8.35%
31	Full Visibility	General Services Administration	26,193,149	(2,569,608)	4,451,152	5,084,217	16.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(11,448)	49,347	24,680	9.40%
37	Full Visibility	Civil Rights Commission	883,686	(27,504)	105,001	96,680	11.88%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(2,352,778)	16,751,716	10,111,528	10.60%
40	Partial Visibility	Puerto Rico Police Bureau	915,461,249	(7,568,136)	106,489,736	(349,103,454)	11.63%
41	Partial Visibility	Special Investigation Bureau	6,288,626	(122,672)	466,839	25,049,403	7.42%
42	Partial Visibility	Puerto Rico Fire Department Bureau	79,896,745	(1,154,304)	(2,266,982)	(18,698,363)	-2.84%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(45,277)	1,237,568	1,801,347	5.99%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	(793,798)	23,012,527	4,968,901	8.56%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	(956,715)	5,345,724	19,047,746	6.75%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	(3,586,483)	19,671,624	12,557,932	13.51%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(420,876)	2,522,436	2,452,851	6.57%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(138,860)	529,708	86,136	13.71%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	60,931	186,495	704,486	6.16%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(5,639)	3,656,959	(332,160)	7.60%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	(813)	80,211	21,315	7.47%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	78,941	1,039,894	2,047,099	7.03%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	75,512,998	45,530,072	14.77%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	28,268,025	(173)	2,920,369	858,355	10.33%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,854,096	966,009	9.67%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(493,624)	6,204,936	2,970,222	15.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	9,823,769	5,738,849	9.43%
96	Full Visibility	Office of the Women's Advocate	8,352,549	(1,141,757)	1,661,133	725,565	19.89%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	579,959	1,645,809	9.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,853	103,836	8.02%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,233,768	235,893	7.63%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(296,999)	369,948	1,234,274	9.12%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	(491,006)	3,114,837	(602,486)	6.22%
123	Full Visibility	Family and Children Administration	236,871,063	(11,853,802)	19,604,830	(946,994)	8.28%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	(893,998)	1,816,748	8,040,108	10.05%

Period 12 - June
Data extracted on November 15, 2025

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,806,000,000	(62,605,089)	3,013,971,587	898,585,246	21.83%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	(948,698)	2,207,891	1,239,902	7.43%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	(670,156)	14,135,712	(10,075,187)	13.54%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	22,635,800	
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	(15,522,275)	39,688,051	(16,839,653)	9.44%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	40,084,779	0.00%
139	Full Visibility	Parole Board	3,181,326	(20,680)	279,546	(202,866)	8.79%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(348,350)	1,067,597	(162,501)	28.07%
153	Full Visibility	Office for People with Disabilities	3,944,070	(75,305)	290,520	539,579	7.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	(80,851)	245,221	7,023,663	2.78%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	205,096	333,961	7.81%
162	Cash Transfers	Public Building Authority	36,177,226	-	8,635,096	17,954,697	23.87%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	49,917	(49,917)	8.27%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	49,917	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	41,740,250	-	8.18%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	265,636	-	21,630	(13,643)	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	62,285,208	(62,219,223)	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	960,314	64,253,525	19.49%
189	Cash Transfers	Forensic Science Bureau	26,350,929	-	4,045,497	(3,679,497)	15.35%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	459,124	3,279,489	4.16%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	869,928	4,346,478	9.56%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	830,943	(308,719)	8.11%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	1,010,725	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	-	294,927	(175,927)	7.99%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	42,979,064	308,500	27.20%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	752,804	(703,304)	8.42%
220	Cash Transfers	Correctional Health	59,609,674	769,508	5,258,670	(5,484,365)	8.82%
221	Partial Visibility	Medical Emergency Corp Bureau	22,896,062	(301,107)	2,766,665	5,106,416	12.08%
222	Cash Transfers	Legislative Services	9,462,829	-	778,481	(7,275,175)	8.23%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	2,024,824	(1,867,432)	5.14%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(51,336)	149,932	1,913,531	0.70%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(33,875)	164,790	(22,740)	7.78%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	683,583	(275,953)	8.29%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	683,583	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	1,514,333	(1,514,333)	55.57%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	(1,311,734)	4,304,005	114,990	28.67%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	298,500	3,802,571	8.31%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	93,500	205,000	8.30%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	-	-	95,701	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	239,750	(239,750)	8.30%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	(3,996,791)	14,775,247	(10,527,153)	20.13%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	1,810,853	14,134,404	8.98%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	90,913,163	(730,172)	77.81%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(37,719)	320,567	307,152	11.28%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(44,394)	279,635	282,168	9.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	13,093,744	24,385,550	10.03%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	37,000	2,486,492	5.08%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	6,308,253	(5,999,253)	16.81%
289	Cash Transfers	Energy Commission	-	-	-	6,308,253	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	(66,917)	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	5,905,030	947,721	11.77%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	(830,084)	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,331,908	(54,752)	484,788	4,616,367	5.82%

Fiscal Year to Date

Figures for period 1 through 12: July through June 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
			10,061,740,000	23,411,440	9,570,829,369	467,499,191	95.12%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	33,140,696	197,893	99.41%
2	Cash Transfers	PR House	41,300,612	-	41,246,607	54,005	99.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	55,794,965	142,499	99.75%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	401,198,977	4,118,946	98.98%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	16,966,924	66,152	14,359,570	2,541,202	84.63%
16	Full Visibility	Office of Management and Budget	25,044,182	13,677	19,177,601	5,852,904	76.58%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	277,496,965	-	-	277,496,965	0.00%
18	Full Visibility	PR Planning Board	17,965,540	8,551	13,807,477	4,149,512	76.86%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	124,776	5,708,109	2,314,209	70.06%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	10,525,255	162,377	9,301,689	1,061,189	88.37%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	998	224,581,779	24,806,234	90.05%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,105,342,290	-	1,121,826,569	(16,484,279)	101.49%
28	Full Visibility	State Elections Commission	34,101,576	275,570	29,797,033	4,028,973	87.38%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	2,880,527	357,105	88.97%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	12,667	9,343,940	941,270	90.74%
31	Full Visibility	General Services Administration	20,793,149	963,820	15,934,224	3,895,105	76.63%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	8,924	491,357	24,680	93.60%
37	Full Visibility	Civil Rights Commission	883,686	35,262	751,744	96,680	85.07%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	736,843	147,213,404	10,107,389	93.14%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	9,716,301	849,384,046	46,360,901	93.81%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	23,068	5,624,851	190,706	96.34%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	118,095	71,804,400	1,756,453	97.46%
43	Full Visibility	Puerto Rico National Guard	20,649,435	52,288	18,795,800	1,801,347	91.02%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	84,679	263,690,594	3,616,703	98.62%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	1,301,185	55,920,340	3,026,305	92.82%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	476,940	118,445,075	10,036,118	91.85%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	171,813	23,115,992	2,173,080	90.79%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	1,131	3,775,465	86,136	97.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	83,081	2,237,970	704,486	73.97%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	718	48,467,182	(332,160)	100.69%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	1,052,124	12,513	98.82%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	12,608,525	1,867,572	87.10%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	446,311,316	-	411,700,439	34,610,877	92.25%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566	29	27,409,641	82,896	99.70%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,953,914,690	-	2,979,750,421	(25,835,731)	100.87%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	14,635,987	966,009	93.81%
87	Full Visibility	Department of Recreation and Sports	36,365,447	67,135	33,454,110	2,844,202	91.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	96,518,572	(1,133,805)	101.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	122,477,859	13,774,498	89.89%
96	Full Visibility	Office of the Women's Advocate	8,346,191	510,719	7,116,265	719,207	85.26%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	3,064,677	368,869	89.26%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	2,824,652	103,836	96.45%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	27,138,571	(4,231,196)	118.47%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	84,358	2,737,058	1,234,274	67.49%
121	Cash Transfers	Government Board of the 911 Service	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	-	45,103,302	1,236,752	97.33%
123	Full Visibility	Family and Children Administration	233,727,783	887,160	231,961,114	879,509	99.24%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	114,355	11,927,129	770,649	93.09%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(0)	28,404,417	422,057	98.54%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	111,829	93,421,920	9,170,244	90.96%
133	Full Visibility	Administration of Natural Resources	-	-	917	(917)	
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	3,399,006	382,329,253	15,919,003	95.19%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Fiscal Year to Date

Figures for period 1 through 12: July through June 2025

Joint Resolution - General Fund			FY25	FY25	FY25	FY25	FY25
111			10,061,740,000	23,411,440	9,570,829,369	467,499,191	95.12%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	10,333	2,819,556	295,437	90.22%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	25,712	592,870	357,553	60.74%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	5,424	3,762,478	35,548	98.92%
153	Full Visibility	Office for People with Disabilities	3,944,070	64,082	2,376,171	1,503,817	60.25%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	2,983,580	374,688	88.84%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	2,622,651	3,932	99.85%
162	Cash Transfers	Public Building Authority	4,771,127	-	4,771,127	-	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	-	603,802	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	-	5,127,000	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	263,486	(3,568)	101.37%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	746,930,006	162,808	99.98%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	128,015	-	100.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	22,586,933	2,890	99.99%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	8,539,322	23,393	99.73%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	3,967,944	193,186	95.36%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	10,061,965	179,781	98.24%
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	-	3,559,861	13,573	99.62%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	8,482,912	-	100.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	8,504,991	(159,491)	101.91%
220	Cash Transfers	Correctional Health	59,609,674	813,508	57,252,371	1,543,795	96.05%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	51,653	24,179,449	(1,895,024)	108.25%
222	Cash Transfers	Legislative Services	1,005,829	-	922,168	83,661	91.68%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	39,400,235	(12,697)	100.03%
225	Cash Transfers	Legislative Donations Studies	1,319,668	110,223	1,199,866	9,579	90.92%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	31,043	1,810,993	276,716	85.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	8,244,165	-	100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	1,672,000	1,053,000	61.36%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	510,360	12,850,722	1,108,800	88.81%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	3,592,270	-	100.00%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	1,126,402	-	100.00%
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	-	2,887,416	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	2,067,259	66,318,348	5,005,321	90.36%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	19,816,617	(51,542)	100.26%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	28,192,623	85,000	99.70%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	39,392,585	(2,661,267)	107.25%
279	Full Visibility	Public Service Appeals Commission	2,841,080	41,420	2,565,099	234,562	90.29%
281	Full Visibility	Office of the Election Comptroller	3,075,515	135	2,993,004	82,375	97.32%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	67,470,756	505,125	99.26%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	455,796	272,000	62.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	37,537,477	-	100.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	807,521	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	42,120,805	284,527	99.33%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	59,401,000	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	12,826	7,618,797	603,965	92.51%
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	2,317	1,932,897	324,113	85.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	48,052,352	7,610,524	86.33%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	3,118,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	51,639	4,724,955	1,088,137	80.57%

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Figures for period 1 through 12: July through June 2025

			FY25	FY25	FY25	FY25	FY25
Special Appropriations - General Fund			3,744,260,000	5,496,876	2,904,048,285	834,714,839	77.56%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	647,000	-	647,000	-	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	16,908,000	-	100.00%
15	Full Visibility	Office of the Governor	11,800,000	-	11,500,000	300,000	97.46%
16	Full Visibility	Office of Management and Budget	678,625	72,780	560,198	45,647	82.55%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	486,044,850	-	-	486,044,850	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	513,301	10,636,699	4.60%
23	Full Visibility	Puerto Rico Department of State	5,000,000	4,313	4,995,687	-	99.91%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	5,102,524	395,392	92.81%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,850,802,340	-	1,673,463,169	177,339,171	90.42%
28	Full Visibility	State Elections Commission	31,734,516	362,592	26,967,114	4,404,809	84.98%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	34,025	975	97.21%
31	Full Visibility	General Services Administration	5,400,000	1,284,216	2,926,671	1,189,113	54.20%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	43,861	4,139	91.38%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	10,000,000	-	100.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	450,000	-	100.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	6,217,797	-	100.00%
45	Partial Visibility - Operations	Department of Public Safety	1,593,097	-	240,899	1,352,198	15.12%
49	Full Visibility	Department of Transportation and Public Works	18,979,106	-	2,957,665	16,021,441	15.58%
50	Full Visibility	Department of Natural and Environmental Resources	16,633,924	3,018,444	11,093,666	2,521,814	66.69%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	88,588	12,588,316	279,771	97.16%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	325,240	81,149	64,565	179,526	19.85%
71	Full Visibility - External FS	Department of Health	64,801,555	-	53,882,360	10,919,195	83.15%
81	Full Visibility - External FS	Department of Education	79,313,385	-	51,597,099	27,716,286	65.05%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	3,577,000	-	100.00%
87	Full Visibility	Department of Recreation and Sports	4,529,089	114,750	4,288,320	126,019	94.68%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,827,335	-	1,954,681	6,872,654	22.14%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	13,647,916	1,005,084	93.14%
106	Full Visibility	Public Housing Administration	2,523,618	-	1,246,678	1,276,940	49.40%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	1,882,911	4,467,089	29.65%
122	Full Visibility	Secretariat of the Department of the Family	3,727,720	383,714	1,565,968	1,778,038	42.01%
123	Full Visibility	Family and Children Administration	3,143,280	-	350,000	2,793,280	11.13%
124	Full Visibility	Child Support Administration (ASUME)	5,257,280	86,330	4,578,935	592,016	87.10%
137	Full Visibility	Department of Correction and Rehabilitation	18,704,040	-	11,377,000	7,327,040	60.83%
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%
162	Cash Transfers	Public Building Authority	31,406,099	-	13,660,430	17,745,669	43.50%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	505,118,013	-	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	2,994,490	1,805,510	62.39%
189	Cash Transfers	Forensic Science Bureau	3,761,106	-	3,731,106	30,000	99.20%
191	Cash Transfers	Musical Arts Corporation	2,466,226	-	2,440,000	26,226	98.94%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	740,890	4,193,000	15.02%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	149,530,170	-	149,530,170	-	100.00%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	9,355,440	4,644,560	66.82%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	594,000	-	100.00%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	559,984	-	100.00%
222	Cash Transfers	Legislative Services	8,457,000	-	8,457,000	-	100.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	20,000,000	-	100.00%
272	Cash Transfers	Office of the Inspector General	390,329	-	375,000	15,329	96.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	88,569,830	-	88,569,830	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	36,606,000	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	36,492,699	26,086,301	58.31%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	3,046,508	4,716,276	39.25%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	84,553,400	48,600	99.94%

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Figures for period 1 through 12: July through June 2025

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
			13,806,000,000	28,908,316	12,474,877,654	1,302,214,030	90.36%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	33,140,696	197,893	99.41%
2	Cash Transfers	PR House	41,947,612	-	41,893,607	54,005	99.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	55,794,965	142,499	99.75%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	418,106,977	4,118,946	99.02%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	28,766,924	66,152	25,859,570	2,841,202	89.89%
16	Full Visibility	Office of Management and Budget	25,722,807	86,457	19,737,799	5,898,551	76.73%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	763,541,815	0.00%
18	Full Visibility	PR Planning Board	29,115,540	8,551	14,320,778	14,786,211	49.19%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	124,776	5,708,109	2,314,209	70.06%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	15,525,255	166,689	14,297,377	1,061,189	92.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	998	229,684,302	25,201,625	90.11%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	2,795,289,737	160,854,893	94.56%
28	Full Visibility	State Elections Commission	65,836,092	638,162	56,764,147	8,433,782	86.22%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	2,880,527	357,105	88.97%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	12,667	9,377,965	942,245	90.76%
31	Full Visibility	General Services Administration	26,193,149	2,248,037	18,860,895	5,084,217	72.01%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	8,924	491,357	24,680	93.60%
37	Full Visibility	Civil Rights Commission	883,686	35,262	751,744	96,680	85.07%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	736,843	147,257,265	10,111,528	93.14%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	9,716,301	859,384,046	46,360,901	93.87%
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	23,068	6,074,851	190,706	96.60%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	118,095	78,022,197	1,756,453	97.65%
43	Full Visibility	Puerto Rico National Guard	20,649,435	52,288	18,795,800	1,801,347	91.02%
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	84,679	263,931,493	4,968,901	98.12%
49	Full Visibility	Department of Transportation and Public Works	79,226,936	1,301,185	58,878,005	19,047,746	74.32%
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	3,495,385	129,538,741	12,557,932	88.97%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	260,401	35,704,308	2,452,851	92.94%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	1,131	3,775,465	86,136	97.74%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	83,081	2,237,970	704,486	73.97%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	718	48,467,182	(332,160)	100.69%
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	-	1,052,124	21,315	98.01%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	81,149	12,673,090	2,047,099	85.62%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	465,582,799	45,530,072	91.09%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78	Full Visibility	Department of Housing	28,268,025	29	27,409,641	858,355	96.96%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	3,031,347,520	1,880,555	99.94%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	18,212,987	966,009	94.96%
87	Full Visibility	Department of Recreation and Sports	40,894,536	181,885	37,742,429	2,970,222	92.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	98,473,253	5,738,849	94.49%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	136,125,775	14,779,582	90.21%
96	Full Visibility	Office of the Women's Advocate	8,352,549	510,719	7,116,265	725,565	85.20%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,957,164	-	4,311,355	1,645,809	72.37%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	2,824,652	103,836	96.45%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	29,021,482	235,893	99.19%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	84,358	2,737,058	1,234,274	67.49%
121	Cash Transfers	Government Board of the 911 Service	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	383,714	46,669,270	3,014,790	93.21%
123	Full Visibility	Family and Children Administration	236,871,063	887,160	232,311,114	3,672,789	98.07%
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	200,685	16,506,064	1,362,665	91.35%
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	(0)	28,404,417	1,318,057	95.57%
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	111,829	93,421,920	10,879,364	89.47%
133	Full Visibility	Administration of Natural Resources	-	-	917	(917)	-
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	3,399,006	393,706,253	23,246,043	93.66%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

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Figures for period 1 through 12: July through June 2025

			FY25	FY25	FY25	FY25	FY25
General Fund Appropriations			13,806,000,000	28,908,316	12,474,877,654	1,302,214,030	90.36%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,181,326	10,333	2,819,556	351,437	88.63%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,049,135	25,712	592,870	430,553	56.51%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	5,424	3,762,478	35,548	98.92%
153	Full Visibility	Office for People with Disabilities	3,944,070	64,082	2,376,171	1,503,817	60.25%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	2,983,580	5,843,688	33.80%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	2,622,651	3,932	99.85%
162	Cash Transfers	Public Building Authority	36,177,226	-	18,431,557	17,745,669	50.95%
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	-	603,802	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	510,245,013	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	265,636	-	263,486	2,150	99.19%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	746,930,006	210,731	99.97%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	3,122,505	1,805,510	63.36%
189	Cash Transfers	Forensic Science Bureau	26,350,929	-	26,318,039	32,890	99.88%
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	10,979,322	49,619	99.55%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	4,708,834	4,386,186	51.77%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	10,061,965	179,781	98.24%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	3,559,861	132,573	96.41%
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	158,013,082	-	100.00%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	9,355,440	4,644,560	66.82%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	9,098,991	(159,491)	101.78%
220	Cash Transfers	Correctional Health	59,609,674	813,508	57,252,371	1,543,795	96.05%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	51,653	24,739,433	(1,895,024)	108.05%
222	Cash Transfers	Legislative Services	9,462,829	-	9,379,168	83,661	99.12%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	39,400,235	(12,697)	100.03%
225	Cash Transfers	Legislative Donations Studies	21,319,668	110,223	21,199,866	9,579	99.44%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	31,043	1,810,993	276,716	85.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	8,244,165	-	100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	1,672,000	1,053,000	61.36%
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	510,360	12,850,722	1,648,728	85.62%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	3,592,270	-	3,592,270	-	100.00%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	1,126,402	-	100.00%
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	-	2,887,416	-	100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	2,067,259	66,318,348	5,016,875	90.35%
272	Cash Transfers	Office of the Inspector General	20,155,404	-	20,191,617	(36,213)	100.18%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	116,762,453	85,000	99.93%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	75,998,585	(2,661,267)	103.63%
279	Full Visibility	Public Service Appeals Commission	2,841,080	41,420	2,565,099	234,562	90.29%
281	Full Visibility	Office of the Election Comptroller	3,075,515	135	2,993,004	82,375	97.32%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	103,963,456	26,591,425	79.63%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	455,796	272,000	62.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	37,537,477	-	100.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	807,521	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	45,167,313	5,000,803	90.03%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	59,401,000	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	8,331,908	12,826	7,618,797	700,285	91.44%
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	2,317	1,932,897	324,113	85.55%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	132,605,752	7,659,124	94.54%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	3,118,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	51,639	4,724,955	1,088,137	80.57%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of November 15, 2025

			FY25	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	FY25	FY25
			13,806,000,000	95,479,929	2,404,639,453	(36,447,519)	2,529,156,789	69,287,438	2,671,171,423	(42,088,926)	2,533,565,190	10,224,763,779	3,581,236,221
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD Total	Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	7,836,856	-	8,213,901	-	7,805,994	-	6,625,150	30,481,902	2,856,687
2	Cash Transfers	PR House	41,947,612	-	9,927,173	-	10,430,363	-	9,915,008	-	8,237,022	38,509,565	3,438,047
8	Cash Transfers	Office of the Comptroller	55,937,464	-	11,747,969	-	18,569,846	-	11,754,297	-	9,242,472	51,314,585	4,622,879
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	102,136,795	-	87,065,090	-	113,988,036	-	94,659,846	397,849,766	24,376,157
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	8,936	-	-	-	-	8,936	-
15	Full Visibility	Office of the Governor	28,766,924	427,552	3,483,233	(310,335)	3,858,513	97,099	3,248,567	262,851	13,533,295	24,600,775	4,166,149
16	Full Visibility	Office of Management and Budget	25,722,807	141,741	3,697,471	117,585	4,931,635	833,036	4,845,429	(125,309)	3,462,325	17,903,913	7,818,894
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	763,541,815	-	-	-	-	-	-	-	-	278,344	763,263,471
18	Full Visibility	PR Planning Board	29,115,540	249,053	3,265,068	(73,807)	3,145,675	742,741	3,504,982	(113,793)	2,106,163	12,826,082	16,289,458
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	287,758	952,971	(61,428)	1,134,876	280,935	1,339,035	(74,059)	854,635	4,714,722	3,432,372
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	-	-	-	-	-	-	17,622	-
23	Full Visibility	Puerto Rico Department of State	15,525,255	3,431,329	4,319,699	(301,266)	2,275,879	(1,711,338)	3,732,976	(316,037)	1,477,674	12,908,916	2,616,339
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	43,752,882	998	44,425,247	-	55,882,332	-	33,459,472	177,520,930	77,365,995
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,956,144,630	-	334,145,929	-	283,935,604	-	358,737,296	-	748,885,587	1,725,704,415	1,230,440,215
28	Full Visibility	State Elections Commission	65,836,092	8,662,929	10,130,504	(4,735,151)	22,967,306	(1,698,990)	10,879,527	(228,684)	6,492,237	52,469,680	13,366,412
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	838,576	-	708,775	-	775,423	-	516,598	2,839,372	398,260
30	Full Visibility	Human Resources Management & Transformation	10,332,877	399,539	2,064,004	(334,946)	2,479,035	259,481	2,363,503	(165,385)	1,608,618	8,673,849	1,659,028
31	Full Visibility	General Services Administration	26,193,149	3,450,659	3,264,468	(657,215)	4,375,102	2,343,901	4,013,605	(319,700)	2,764,297	19,235,118	6,958,031
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,852	111,223	(4,569)	124,527	7,919	114,392	5,170	91,868	462,382	62,579
37	Full Visibility	Civil Rights Commission	883,686	186,955	200,527	(32,049)	156,886	(66,542)	185,111	(25,598)	104,218	709,508	174,178
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	2,547,171	34,034,094	(1,179,410)	36,471,068	2,624,882	36,166,844	(887,984)	25,501,712	135,278,376	22,827,260
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	22,861,014	198,062,691	(11,128,859)	214,896,694	12,472,415	222,476,145	(14,151,178)	124,696,323	770,185,246	145,276,003
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	121,608	1,394,354	(61,268)	1,510,552	16,370	1,343,495	69,030	1,359,612	5,753,753	534,873
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	811,455	22,077,388	(214,213)	20,117,683	317,569	23,434,405	357,588	14,662,284	81,564,160	(1,667,415)
43	Full Visibility	Puerto Rico National Guard	20,649,435	80,134	4,074,855	12,465	5,227,773	(2,316)	6,299,962	7,282	1,953,352	17,653,508	2,995,927
45	Partial Visibility - Operations	Department of Public Safety	268,985,073	216,146	62,687,876	(89,037)	67,127,257	589,185	66,130,499	162,182	44,966,923	241,791,032	27,194,041
49	Full Visibility	Department of Transportation and Public Works	79,226,936	2,413,000	14,238,424	(1,118,852)	14,110,921	1,576,903	16,830,828	(597,201)	8,354,088	55,808,111	23,418,825
50	Full Visibility	Department of Natural and Environmental Resources	145,592,058	1,363,914	21,922,427	3,281,168	32,500,303	7,208,228	32,771,566	(3,084,109)	22,705,077	118,668,573	26,923,485
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	534,698	17,754,779	(83,473)	5,961,713	307,011	5,662,654	(76,960)	3,802,725	33,863,148	4,554,411
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	73,714	789,672	(41,072)	909,748	256,534	892,210	(176,159)	687,402	3,392,048	470,684
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	68,224	507,082	(59,424)	625,107	48,219	546,341	(34,868)	372,945	2,073,626	951,911
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	12,063,706	10,960	12,261,279	2,708	12,973,365	(8,666)	7,509,618	44,814,326	3,321,415
68	Full Visibility	Puerto Rico Labor Relations Board	1,073,439	1,000	260,603	(74)	250,531	(69)	299,092	(43)	161,687	972,726	100,713
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,801,337	-	3,362,818	3,207	3,086,503	(1,699)	3,283,987	16,603	1,964,453	11,715,871	3,085,466
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	584,906	-	-	-	-	584,906	-
71	Full Visibility - External FS	Department of Health	511,112,871	-	97,080,516	-	111,019,728	-	113,214,391	-	69,925,986	391,240,621	119,872,250
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	-	17,850	-	-	-	-	17,850	0
78	Full Visibility	Department of Housing	28,268,025	-	6,473,434	172	7,097,328	(172)	6,798,566	202	4,119,944	24,489,474	3,778,551
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	87,144	-	-	-	-	87,144	-
81	Full Visibility - External FS	Department of Education	3,033,228,075	-	554,800,159	-	696,747,615	-	685,448,066	-	566,287,237	2,503,283,076	529,944,999
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	4,405,595	-	4,490,312	-	4,376,599	-	3,086,384	16,358,891	2,820,105
87	Full Visibility	Department of Recreation and Sports	40,894,536	560,377	9,856,921	(403,842)	7,097,153	2,846,426	7,283,395	(2,213,453)	10,391,713	35,418,691	5,475,845
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,212,102	-	23,828,995	-	25,246,709	-	23,728,778	-	14,962,388	87,766,870	16,445,232
95	Full Visibility - External FS	Mental Health and Drug Addition Services Administration	150,905,357	-	28,731,456	-	28,882,858	-	34,245,057	-	22,606,400	114,465,771	36,439,586
96	Full Visibility	Office of the Women's Advocate	8,352,549	728,410	875,379	899,565	1,328,072	1,445,092	1,350,584	(1,420,590)	1,901,096	7,107,608	1,244,941
105	Cash Transfers	Industrial Commission	39,482	-	-	-	39,482	-	-	-	-	39,482	-
106	Full Visibility	Public Housing Administration	5,957,164	-	676,083	-	784,939	-	670,758	-	1,599,616	3,731,396	2,225,768
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	683,203	-	713,354	-	683,866	-	509,377	2,589,799	338,689
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	6,635,690	-	7,602,394	-	6,668,965	-	5,880,665	26,787,713	2,469,662
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	526,314	506,284	(252,111)	597,661	334,927	777,975	(227,773)	485,189	2,748,467	1,307,223
121	Cash Transfers	Government Board of the 911 Service	43,478	-	-	-	-	-	-	-	-	-	43,478
122	Full Visibility	Secretariat of the Department of the Family	50,067,774	1,196,338	13,885,749	(273,968)	8,715,891	412,987	14,228,742	(463,152)	6,726,770	44,429,357	5,638,417
123	Full Visibility	Family and Children Administration	236,871,063	16,474,138	30,657,756	(11,419,922)	57,285,583	11,743,120	66,534,754	(4,056,374)	58,228,191	225,447,246	11,423,817
124	Full Visibility	Child Support Administration (ASUME)	18,069,414	2,354,433	2,691,404	(58,304)	4,837,127	(509,630)	3,792,343	(691,815)	3,368,442	15,783,999	2,285,415

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of November 15, 2025

			FY25	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	74%	26%
			13,806,000,000	95,479,929	2,404,639,453	(36,447,519)	2,529,156,789	69,287,438	2,671,171,423	(42,088,926)	2,533,565,190	FY25	FY25
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD Total	Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,722,474	437,767	4,769,680	457,898	7,699,808	1,071,613	10,513,612	(1,018,581)	3,213,426	27,145,224	2,577,250
127	Full Visibility	Administration for Socioeconomic Development of the Family	104,413,113	1,002,332	19,392,605	910,752	21,362,061	857,074	20,510,181	(1,988,173)	18,020,200	80,067,033	24,346,080
133	Full Visibility	Department of Natural Resources	-	-	-	-	-	-	917	-	-	917	(917)
137	Full Visibility	Department of Correction and Rehabilitation	420,351,302	15,597,313	98,582,935	(5,418,157)	89,175,851	16,962,131	109,003,985	(8,017,930)	57,255,569	373,141,697	47,209,605
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	2,912	-	-	-	-	2,912	-
139	Full Visibility	Parole Board	3,181,326	21,324	676,716	(13,472)	720,769	14,501	681,654	8,660	460,870	2,571,022	610,304
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	13,522	96,908	11,119	106,801	2,474	113,073	(189)	75,682	419,389	629,746
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,802	384,621	(17,793)	494,730	85,698	536,588	224,067	1,278,943	3,048,655	754,795
153	Full Visibility	Office for People with Disabilities	3,944,070	107,037	565,464	(63,014)	626,267	37,548	553,668	57,817	340,251	2,225,038	1,719,032
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	616,305	-	652,411	42,365	1,019,924	38,486	449,719	2,819,211	6,008,057
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	709,280	-	549,911	-	747,964	-	410,399	2,417,555	209,028
162	Cash Transfers	Public Building Authority	36,177,226	-	-	-	490,976	-	-	-	16,559,816	17,050,792	19,126,434
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	20,933	-	-	-	-	20,933	-
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	146,006	-	150,808	-	146,006	-	111,065	553,885	49,917
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	75,349	-	-	-	-	75,349	-
176	Cash Transfers	University of Puerto Rico	510,245,013	-	122,090,231	-	122,090,231	-	131,452,244	-	92,872,056	468,504,763	41,740,250
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	9,674	-	-	-	-	9,674	-
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	-	47,052	-	-	-	-	47,052	-
186	Cash Transfers	Culebra Conservation and Development Authority	265,636	-	61,569	-	69,213	-	63,427	-	47,647	241,856	23,780
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,140,736	-	186,776,072	-	186,646,927	-	186,700,841	-	124,520,958	684,644,798	62,495,938
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	-	128,015	-	2,034,176	-	-	2,162,191	2,765,824
189	Cash Transfers	Forensic Science Bureau	26,350,929	-	4,969,539	-	7,413,025	-	6,155,322	-	4,070,656	22,608,542	3,742,387
191	Cash Transfers	Musical Arts Corporation	11,028,941	-	1,343,461	-	1,422,858	-	6,305,267	-	1,448,613	10,520,199	508,742
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	972,390	-	1,185,458	-	960,414	-	720,644	3,838,906	5,256,114
193	Cash Transfers	Office of Government Ethics	10,241,746	-	2,435,126	-	2,532,128	-	2,430,207	-	1,833,561	9,231,022	1,010,725
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	24,372	-	-	-	-	24,372	-
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	100,398	-	-	-	-	100,398	-
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	5,522	-	-	-	-	5,522	-
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	863,238	-	883,772	-	863,138	-	654,786	3,264,934	427,500
208	Cash Transfers	Contributions to the Municipalities	158,013,082	-	14,999,400	-	35,235,372	-	44,434,372	-	29,953,939	124,623,082	33,390,000
209	Cash Transfers	Political Parties Contributions	14,000,000	-	4,671,200	-	4,584,240	-	100,000	-	-	9,355,440	4,644,560
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	2,209,061	-	2,264,233	-	2,206,766	-	1,666,127	8,346,186	593,314
220	Cash Transfers	Correctional Health	59,609,674	44,000	12,035,296	-	14,705,085	-	16,364,185	-	8,889,134	52,037,700	7,571,974
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	439,481	5,722,435	(206,372)	6,324,270	97,955	6,148,823	21,696	3,800,050	22,348,339	547,723
222	Cash Transfers	Legislative Services	9,462,829	-	2,285,787	-	2,316,783	-	2,282,587	-	1,715,531	8,600,687	862,142
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	25,083,210	-	4,602,669	-	4,375,073	-	3,314,458	37,375,411	2,012,127
225	Cash Transfers	Legislative Donations Studies	21,319,668	115,724	19,767,752	(87,127)	358,488	79,768	182,006	53,195	741,688	21,211,493	108,175
231	Full Visibility	Office for the Patient's Advocate	2,118,752	121,738	430,679	(88,809)	480,887	90,160	440,125	(58,171)	294,512	1,711,121	407,631
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	1,999,481	-	2,040,646	-	1,999,481	-	1,520,973	7,560,582	683,583
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	3,202	-	-	-	-	3,202	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	41,925	-	41,925	-	41,925	-	31,892	157,667	2,567,333
241	Full Visibility	Administration for Integral Development of Childhood	15,009,810	427,056	1,621,716	(31,926)	2,485,459	2,870,306	1,728,484	(1,443,342)	2,711,059	10,368,811	4,640,999
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	3,592,270	-	873,113	-	883,383	-	873,113	-	664,163	3,293,770	298,500
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	273,488	-	277,890	-	273,488	-	208,037	1,032,902	93,500
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	-	2,201	-	-	-	-	2,201	0
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	701,269	-	711,685	-	701,269	-	533,444	2,647,666	239,750
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,402,481	6,564,344	1,112,369	(3,250,568)	26,298,145	4,084,968	19,672,390	(1,334,695)	4,460,196	57,607,149	15,795,332
272	Cash Transfers	Office of the Inspector General	20,155,404	-	4,848,533	-	4,952,546	-	4,869,552	-	3,710,134	18,380,764	1,774,640
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	116,847,453	-	6,854,250	-	6,926,873	-	6,854,250	-	59,319,833	79,955,206	36,892,247
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	15,722,301	-	21,644,570	-	18,523,866	-	13,805,430	69,696,166	3,641,152
279	Full Visibility	Public Service Appeals Commission	2,841,080	54,946	647,829	46,305	394,959	5,305	733,701	(32,359)	480,185	2,330,871	510,209
281	Full Visibility	Office of the Election Comptroller	3,075,515	91,853	733,414	(63,661)	779,139	64,818	709,153	(50,293)	493,475	2,757,898	317,617
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	45,906,993	-	25,482,635	-	11,674,454	-	9,577,370	92,641,453	37,913,428
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	108,225	-	120,021	-	108,225	-	82,325	418,796	309,000
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	15,882,113	-	3,704,362	-	4,379,250	-	7,263,500	31,229,224	6,308,253
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	237,554	-	168,467	-	200,750	-	133,833	740,604	66,917
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	8,924,052	-	10,709,796	-	11,281,179	-	8,347,257	39,262,283	10,905,833
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	17,572,796	-	12,127,704	-	14,850,250	-	9,900,167	54,450,917	4,950,083
298	Cash Transfers	Public Service Regulatory Board	8,331,908	53,576	2,358,662	4,721	1,572,774	23,968	1,862,661	(14,688)	1,339,912	7,201,587	1,130,321
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	2,650	-	-	-	-	2,650	-
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	490	-	-	-	-	490	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	9,266	447,300	4,216	460,701	80,430	624,822	(40,132)	249,115	1,835,718	423,609
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	26,369,345	-	12,802,126	-	17,871,078	-	69,494,452	126,537,001	13,727,875
317	Cash Transfers	Congressional Budget Office	3,118,000	-	760,013	-	760,013	-	760,013	-	578,129	2,858,167	259,833
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	134,039	1,091,007	(73,156)	1,201,736	39,422	1,251,780	83,691	762,590	4,491,109	1,373,621