

DEPARTMENT OF THE

# TREASURY

GOVERNMENT OF PUERTO RICO



## **Requirement 2 (A)**

*FY2026 Recorded General Fund Expenditures per the Puerto Rico Integrated Financial Accounting System 'PRIFAS'*

*Figures from period 1 through 9: July through March 2026*

*Data extracted on April 16, 2026*

## **Disclaimers**

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

## **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2026.
- 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 on period 1 through 9: July through March 2026
- Recorded Expenditures figures are not considered final FY26 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.
- Figures from period 1 through 5: July through November 2025
- It is the sole responsibility of the Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure and certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- A variety of periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to clarify the distinct scope and nature of the Budget vs. Recorded Expenditures reports provided for Central Government agencies and their operations within the General Fund. Other reports may address a broader scope beyond the General Fund and Central Government agencies, such as the FY Budget vs. Cash Outlays for Central Government, additional component units, and Non-Central Government instrumentalities. These may also incorporate other resources outside the General Fund, including Federal Funds, Special Revenue Funds, Instrumentalities' Income, entity transfers, and other sources directly related to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- The enclosed information may lack certain entries and charges as of the report date due to timing differences.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly.

**Recorded General Fund Expenditures Summary**

as of April 16, 2026

	FY26 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS <sup>1</sup>	AMENDED	ENCUMBRANCES	EXPENSES	BALANCE
<i>PRIFAS</i>						
<i>Joint Resolution - Code 111</i>	\$ 10,046,193,000	\$ -	\$ 10,046,193,000	\$ 102,268,890	\$ 6,247,280,952	\$ 3,696,643,157
<i>Special Appropriations - Code 141</i>	3,049,122,000	-	3,049,122,000	33,072,466	1,595,475,890	1,420,573,644
<i>General Fund</i>	<u>\$ 13,095,315,000</u>	<u>\$ -</u>	<u>\$ 13,095,315,000</u>	<u>\$ 135,341,357</u>	<u>\$ 7,842,756,842</u>	<u>\$ 5,117,216,801</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 from period 1 through 9: July through March 2026

Code	Entity	PRIFAS - As initially programmed			FY26 - General Fund Transfers			PRIFAS - as extracted on April 16, 2026		
		10,046,193,000	3,049,122,000	13,095,315,000	-	-	-	10,046,193,000	3,049,122,000	13,095,315,000
		111	141	GF	111	141	GF	111	141	GF
1	PR Senate	33,260,000	4,115,000	37,375,000	769,000	-	769,000	34,029,000	4,115,000	38,144,000
2	PR House	43,328,000	10,000	43,338,000	1,031,502	-	1,031,502	44,359,502	10,000	44,369,502
8	Office of the Comptroller	56,309,000	-	56,309,000	98,582	-	98,582	56,407,582	-	56,407,582
10	The General Court of Justice	401,931,000	9,726,000	411,657,000	3,300,190	-	3,300,190	405,231,190	9,726,000	414,957,190
15	Office of the Governor	19,790,000	-	19,790,000	-	-	-	19,790,000	-	19,790,000
16	Office of Management and Budget	23,036,000	3,360,000	26,396,000	1,408,027	7,540,720	8,948,747	24,444,027	10,900,720	35,344,747
17	Custody of the Office of Management and Budget	155,641,000	628,600,001	784,241,001	(107,696,728)	(253,799,217)	(361,495,945)	47,944,272	374,800,784	422,745,056
18	PR Planning Board	22,162,000	-	22,162,000	(919,000)	-	(919,000)	21,243,000	-	21,243,000
21	Emergency and Disaster Management Bureau	8,198,000	-	8,198,000	-	-	-	8,198,000	-	8,198,000
23	Puerto Rico Department of State	11,875,000	5,082,000	16,957,000	(240,800)	(1,109,600)	(1,350,400)	11,634,200	3,972,400	15,606,600
24	Puerto Rico Department of Treasury	215,402,000	-	215,402,000	(2,984,630)	39,405,250	36,420,620	212,417,370	39,405,250	251,822,620
25	Custody of the Department of the Treasury	1,132,174,000	1,472,905,000	2,605,079,000	23,898,352	33,316,019	57,214,371	1,156,072,352	1,506,221,019	2,662,293,371
28	State Elections Commission	32,369,000	-	32,369,000	(2,000)	-	(2,000)	32,367,000	-	32,367,000
29	Puerto Rico Federal Affairs Administration	3,222,000	-	3,222,000	10,980	-	10,980	3,232,980	-	3,232,980
30	Human Resources Management & Transformation	10,309,000	35,000	10,344,000	6,347,904	-	6,347,904	16,656,904	35,000	16,691,904
31	General Services Administration	24,708,000	-	24,708,000	76,129	1,500,000	1,576,129	24,784,129	1,500,000	26,284,129
34	Commission of Investigation, Processing and Appeals	526,000	-	526,000	-	-	-	526,000	-	526,000
37	Civil Rights Commission	856,000	-	856,000	-	-	-	856,000	-	856,000
38	Puerto Rico Department of Justice	159,850,000	66,000	159,916,000	(115,000)	2,030,037	1,915,037	159,735,000	2,096,037	161,831,037
40	Puerto Rico Police Bureau	860,938,000	-	860,938,000	15,030,429	6,061,000	21,091,429	875,968,429	6,061,000	882,029,429
41	Special Investigations Bureau	6,061,000	-	6,061,000	-	-	-	6,061,000	-	6,061,000
42	Puerto Rico Fire Department Bureau	87,129,000	-	87,129,000	-	-	-	87,129,000	-	87,129,000
43	Puerto Rico National Guard	20,916,000	-	20,916,000	(22,000)	-	(22,000)	20,894,000	-	20,894,000
45	Department of Public Safety	270,329,000	6,200,000	276,529,000	368,741	-	368,741	270,697,741	6,200,000	276,897,741
49	Department of Transportation and Public Works	57,492,000	10,000,000	67,492,000	251,242	-	251,242	57,743,242	10,000,000	67,743,242
50	Department of Natural and Environmental Resources	115,392,000	7,077,000	122,469,000	190,459	12,388,000	12,578,459	115,582,459	19,465,000	135,047,459
55	Puerto Rico Department of Agriculture	25,954,000	12,957,000	38,911,000	112,941	-	112,941	26,066,941	12,957,000	39,023,941
60	Office of the Citizen's Ombudsman	3,786,000	220,000	4,006,000	13,448	-	13,448	3,799,448	220,000	4,019,448
62	Cooperative Development Commission of Puerto Rico	3,002,000	-	3,002,000	-	-	-	3,002,000	-	3,002,000
67	Puerto Rico Department of Labor and Human Resources	44,813,000	-	44,813,000	(60,600)	-	(60,600)	44,752,400	-	44,752,400
68	Puerto Rico Labor Relations Board	1,071,000	-	1,071,000	-	-	-	1,071,000	-	1,071,000
69	Puerto Rico Department of Consumer Affairs	14,317,000	200,000	14,517,000	31,501	-	31,501	14,348,501	200,000	14,548,501
71	Department of Health	399,508,000	127,881,000	527,389,000	5,163,376	30,721,525	35,884,901	404,671,376	158,602,525	563,273,901
78	Department of Housing	27,177,000	-	27,177,000	-	-	-	27,177,000	-	27,177,000
81	Department of Education	3,044,384,000	-	3,044,384,000	19,478,618	862,413	20,341,031	3,063,862,618	862,413	3,064,725,031
82	Institute of Puerto Rican Culture	16,021,000	3,577,000	19,598,000	79,606	318,000	397,606	16,100,606	3,895,000	19,995,606
87	Department of Recreation and Sports	36,313,000	1,031,000	37,344,000	71,518	-	71,518	36,384,518	1,031,000	37,415,518
90	Medical Services Administration of Puerto Rico	99,089,000	-	99,089,000	4,042,423	-	4,042,423	103,131,423	-	103,131,423
95	Mental Health and Drug Addiction Services Administration	135,536,000	15,436,000	150,972,000	(306,000)	-	(306,000)	135,230,000	15,436,000	150,666,000
96	Office of the Women's Advocate	9,745,000	-	9,745,000	(4,404,000)	1,654,124	(2,749,876)	5,341,000	1,654,124	6,995,124
100	Legislative Assembly of the Commonwealth	1,343,000	19,000,000	20,343,000	(1,343,000)	(19,000,000)	(20,343,000)	-	-	-
106	Public Housing Administration	3,309,000	2,555,000	5,864,000	-	-	-	3,309,000	2,555,000	5,864,000
109	Puerto Rico School of Plastic Arts	2,907,000	-	2,907,000	676,170	-	676,170	3,583,170	-	3,583,170
119	Department of Economic Development & Commerce	22,186,000	-	22,186,000	(677,000)	1,554,627	877,627	21,509,000	1,554,627	23,063,627
120	Veteran's Advocate Office of Puerto Rico	4,455,000	-	4,455,000	-	-	-	4,455,000	-	4,455,000
122	Secretariat of the Department of the Family	49,541,000	2,021,000	51,562,000	211,122	-	211,122	49,752,122	2,021,000	51,773,122
123	Family and Children Administration	236,201,000	-	236,201,000	980,352	38,580,000	39,560,352	237,181,352	38,580,000	275,761,352
124	Child Support Administration (ASUME)	13,133,000	4,704,000	17,837,000	164,310	-	164,310	13,297,310	4,704,000	18,001,310
126	Vocational Rehabilitation Administration	28,820,000	-	28,820,000	407,592	-	407,592	29,227,592	-	29,227,592
127	Administration for Socioeconomic Development of the Family	105,541,000	-	105,541,000	(53,000)	-	(53,000)	105,488,000	-	105,488,000
137	Department of Correction and Rehabilitation	428,176,000	11,946,000	440,122,000	3,360,577	-	3,360,577	431,536,577	11,946,000	443,482,577

**PRIFAS 7.5 - Budgetary Transfers in PRIFAS**

Figures from period 1 through 9: July through March 2026

Code	Entity	PRIFAS - As initially programmed			FY26 - General Fund Transfers			PRIFAS - as extracted on April 16, 2026		
		10,046,193,000	3,049,122,000	13,095,315,000	-	-	-	10,046,193,000	3,049,122,000	13,095,315,000
		111	141	GF	111	141	GF	111	141	GF
139	Parole Board	3,419,000	-	3,419,000	(43,000)	-	(43,000)	3,376,000	-	3,376,000
143	Ofic Protec y Defensa Pers Imp	1,237,000	27,000	1,264,000	-	-	-	1,237,000	27,000	1,264,000
152	Elderly and Retired People Advocate Office	3,809,000	-	3,809,000	14,652	-	14,652	3,823,652	-	3,823,652
153	Office for People with Disabilities	4,057,000	-	4,057,000	-	-	-	4,057,000	-	4,057,000
155	State Historic Preservation Office of Puerto Rico	3,363,000	-	3,363,000	10,527	550,000	560,527	3,373,527	550,000	3,923,527
161	Puerto Rico Infrastructure Financing Authority	2,405,000	-	2,405,000	14,225	81,250	95,475	2,419,225	81,250	2,500,475
162	Public Building Authority	5,047,000	-	5,047,000	-	6,812,000	6,812,000	5,047,000	6,812,000	11,859,000
167	Integral Development of the "Peninsula de Cantera"	602,000	-	602,000	-	-	-	602,000	-	602,000
176	University of Puerto Rico	-	560,898,000	560,898,000	-	-	-	-	560,898,000	560,898,000
186	Culebra Conservation and Development Authority	264,000	-	264,000	-	-	-	264,000	-	264,000
187	Puerto Rico Health Insurance Administration	834,514,000	-	834,514,000	-	-	-	834,514,000	-	834,514,000
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	6,000,000	6,000,000	-	-	-	-	6,000,000	6,000,000
189	Forensic Science Bureau	23,729,000	810,000	24,539,000	3,046,778	700,000	3,746,778	26,775,778	1,510,000	28,285,778
191	Musical Arts Corporation	8,506,000	-	8,506,000	67,167	-	67,167	8,573,167	-	8,573,167
192	Fine Arts Center Corporation	4,262,000	-	4,262,000	(110,000)	-	(110,000)	4,152,000	-	4,152,000
193	Office of Government Ethics	10,149,000	-	10,149,000	(1,846)	-	(1,846)	10,147,154	-	10,147,154
196	Puerto Rico Public Broadcasting Corporation	-	-	-	3,063,302	-	3,063,302	3,063,302	-	3,063,302
200	Special Independent Prosecutor's Panel	3,588,000	-	3,588,000	-	-	-	3,588,000	-	3,588,000
208	Contributions to the Municipalities	-	66,839,999	66,839,999	9,000,000	30,000,000	39,000,000	9,000,000	96,839,999	105,839,999
215	Puerto Rico Conservatory of Music Corporation	8,215,000	721,000	8,936,000	78,880	-	78,880	8,293,880	721,000	9,014,880
220	Correctional Health	55,039,000	-	55,039,000	-	-	-	55,039,000	-	55,039,000
221	Medical Emergency Corps Bureau	30,037,000	-	30,037,000	2,714,490	-	2,714,490	32,751,490	-	32,751,490
222	Legislative Services	1,667,000	9,025,000	10,692,000	(40,000)	(1,000,000)	(1,040,000)	1,627,000	8,025,000	9,652,000
223	Capitol Building Legislature	18,362,000	4,000,000	22,362,000	143,422	-	143,422	18,505,422	4,000,000	22,505,422
224	Joint Comision Controllers Office	-	-	-	174,000	-	174,000	174,000	-	174,000
226	Special comision Legislative Funds	-	-	-	1,343,000	20,000,000	21,343,000	1,343,000	20,000,000	21,343,000
231	Office for the Patient's Advocate	2,089,000	-	2,089,000	15,318	-	15,318	2,104,318	-	2,104,318
235	Puerto Rico Housing Finance Corporation	8,326,000	-	8,326,000	-	-	-	8,326,000	-	8,326,000
238	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	1,101,000	-	-	-	1,101,000	-	1,101,000
241	Administration for Integral Development of Childhood	14,060,000	-	14,060,000	-	15,000,000	15,000,000	14,060,000	15,000,000	29,060,000
264	Corporation for the "Caño Martin Peña" Enlace Project	3,608,000	-	3,608,000	721,269	-	721,269	4,329,269	-	4,329,269
265	Roosevelt Roads Authority	1,139,000	-	1,139,000	8,553	-	8,553	1,147,553	-	1,147,553
268	Puerto Rico Institute of Statistics	2,900,000	-	2,900,000	-	-	-	2,900,000	-	2,900,000
271	Puerto Rico Technology and Innovation Services	93,223,000	10,200,000	103,423,000	-	-	-	93,223,000	10,200,000	103,423,000
272	Office of the Inspector General	19,556,000	-	19,556,000	-	-	-	19,556,000	-	19,556,000
276	Puerto Rico Public Private Partnership Authority	28,653,000	-	28,653,000	(63,000)	-	(63,000)	28,590,000	-	28,590,000
277	Agricultural Enterprises Development Administration	37,140,000	36,392,000	73,532,000	(300,922)	-	(300,922)	36,839,078	36,392,000	73,231,078
279	Public Service Appeals Commission	2,819,000	-	2,819,000	22,369	-	22,369	2,841,369	-	2,841,369
281	Office of the Election Comptroller	2,923,000	-	2,923,000	687,062	-	687,062	3,610,062	-	3,610,062
285	Puerto Rico Integrated Transit Authority	83,927,000	-	83,927,000	387,541	-	387,541	84,314,541	-	84,314,541
286	Authority of the Port of Ponce	691,000	-	691,000	-	-	-	691,000	-	691,000
288	University of Puerto Rico Comprehensive Cancer Center	17,650,000	5,071,000	22,721,000	11,096,784	-	11,096,784	28,746,784	5,071,000	33,817,784
293	Center for Diabetes Research, Education, and Medical Services	904,000	334,000	1,238,000	3,296	675,252	678,548	907,296	1,009,252	1,916,548
295	Fiscal Agency & Financial Advisory Authority	38,625,000	-	38,625,000	(283,000)	1,002,000	719,000	38,342,000	1,002,000	39,344,000
297	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	59,323,000	-	-	-	59,323,000	-	59,323,000
298	Public Service Regulatory Board	8,172,000	-	8,172,000	(550,000)	-	(550,000)	7,622,000	-	7,622,000
303	Convention Center of District Authority	-	-	-	108,800	1,109,600	1,218,400	108,800	1,109,600	1,218,400
311	Puerto Rico Gaming Commission	2,273,000	-	2,273,000	(81,000)	-	(81,000)	2,192,000	-	2,192,000
312	Retirement Board of the Government of Puerto Rico	56,349,000	100,000	56,449,000	-	23,047,000	23,047,000	56,349,000	23,147,000	79,496,000
317	Congressional Budget Office	3,193,000	-	3,193,000	-	-	-	3,193,000	-	3,193,000
329	Office of Socioeconomic Development	5,747,000	-	5,747,000	-	-	-	5,747,000	-	5,747,000

**Period 1 - July**  
**Data extracted on April 16, 2026**

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
111			10,046,193,000	45,579,352	660,053,026	9,340,560,622	6.57%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,792,124	31,236,876	8.21%
2	Cash Transfers	PR House	44,359,502	-	3,515,356	40,844,146	7.92%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,595,929	51,811,653	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	26,103,035	379,128,155	6.44%
15	Full Visibility	Office of the Governor	19,790,000	248,222	1,548,614	17,993,164	7.83%
16	Full Visibility	Office of Management and Budget	24,444,027	238,588	1,436,318	22,769,121	5.88%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	552,696	951,280	19,739,024	4.48%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	446,894	487,072	7,264,034	5.94%
23	Full Visibility	Puerto Rico Department of State	11,634,200	1,092,719	470,670	10,070,811	4.05%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	212,417,370	-	9,670,682	202,746,688	4.55%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	1,697,719	1,154,374,633	0.15%
28	Full Visibility	State Elections Commission	32,367,000	149,777	2,957,746	29,259,477	9.14%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	358,405	2,874,575	11.09%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	21,011	724,327	15,911,567	4.35%
31	Full Visibility	General Services Administration	24,784,129	372,014	917,006	23,495,110	3.70%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	8,130	38,518	479,352	7.32%
37	Full Visibility	Civil Rights Commission	856,000	99,286	36,084	720,630	4.22%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	670,074	12,409,805	146,655,122	7.77%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	875,968,429	9,551,926	70,343,254	796,073,249	8.03%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	69,195	409,589	5,582,216	6.76%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	864,686	7,981,278	78,283,037	9.16%
43	Full Visibility	Puerto Rico National Guard	20,894,000	3,629	1,490,360	19,400,011	7.13%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	78,590	21,524,495	249,094,656	7.95%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	220	5,314,750	52,428,272	9.20%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	1,589,470	8,256,145	105,736,844	7.14%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	32,840	2,174,000	23,860,101	8.34%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	229,979	268,689	3,300,781	7.07%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	70,164	193,784	2,738,052	6.46%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	2,211	4,433,698	40,316,490	9.91%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	1,977	98,653	970,370	9.21%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	-	1,348,871	12,999,630	9.40%
71	Full Visibility - External FS	Department of Health	404,671,376	-	28,487,016	376,184,360	7.04%
78	Full Visibility	Department of Housing	27,177,000	-	2,708,596	24,468,404	9.97%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	183,368,869	2,880,493,749	5.98%
82	Cash Transfers	Institute of Puerto Rican Culture	16,100,606	-	1,191,422	14,909,184	7.40%
87	Full Visibility	Department of Recreation and Sports	36,384,518	261,357	4,720,089	31,403,073	12.97%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,418,738	94,712,685	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	5,629,378	129,600,622	4.16%
96	Full Visibility	Office of the Women's Advocate	5,341,000	882,065	220,901	4,238,034	4.14%
106	Full Visibility	Public Housing Administration	3,309,000	-	230,614	3,078,386	6.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	261,686	3,321,484	7.30%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	2,190,291	19,318,709	10.18%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	14,693	68,403	4,371,904	1.54%
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	771,018	8,044,980	40,936,124	16.17%
123	Full Visibility	Family and Children Administration	237,181,352	8,712,556	7,087,135	221,381,661	2.99%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	357,039	899,444	12,040,827	6.76%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	695	1,103,993	28,122,904	3.78%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	988,976	6,039,072	98,459,953	5.72%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	2,760,635	44,146,998	384,628,944	10.23%

**Period 1 - July**

Data extracted on April 16, 2026

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
			10,046,193,000	45,579,352	660,053,026	9,340,560,622	6.57%
<b>111</b>			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	6,332	223,232	3,146,437	6.61%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,237,000	1,380	36,648	1,198,973	2.96%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	53,222	139,241	3,631,190	3.64%
153	Full Visibility	Office for People with Disabilities	4,057,000	112,774	153,988	3,790,239	3.80%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	1,389	374,217	2,997,920	11.09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	193,152	2,226,073	7.98%
162	Cash Transfers	Public Building Authority	5,047,000	-	410,069	4,636,931	8.13%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	48,913	553,088	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,536	243,464	7.78%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,534,070	764,979,930	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	1,917,622	24,858,156	7.16%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	36,025	8,537,142	0.42%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	337,931	3,814,069	8.14%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	818,527	9,328,627	8.07%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	3,063,302	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	290,575	3,297,425	8.10%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	-	9,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	680,562	7,613,318	8.21%
220	Cash Transfers	Correctional Health	55,039,000	-	6,793,376	48,245,624	12.34%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	346,283	1,907,430	30,497,777	5.82%
222	Cash Transfers	Legislative Services	1,627,000	-	129,000	1,498,000	7.93%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,489,839	17,015,583	8.05%
224	Cash Transfers	Joint Comission Controllors Office	174,000	-	-	174,000	0.00%
226	Cash Transfers	Special comision Legislative Funds	1,343,000	106,833	67,912	1,168,255	5.06%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	159,217	115,093	1,830,009	5.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	676,488	7,649,513	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	81,303	1,019,697	7.38%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	546,170	617,257	12,896,574	4.39%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	293,150	4,036,119	6.77%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	92,544	1,055,009	8.06%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	235,625	2,664,375	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	12,894,098	330,679	79,998,223	0.35%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,605,639	17,950,361	8.21%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,328,173	26,261,827	8.14%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	3,294,299	33,544,779	8.94%
279	Full Visibility	Public Service Appeals Commission	2,841,369	33,357	189,359	2,618,653	6.66%
281	Full Visibility	Office of the Election Comptroller	3,610,062	89,463	204,366	3,316,233	5.66%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	54,559,959	29,754,582	64.71%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	19,477	671,523	2.82%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	1,470,833	27,275,951	5.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	75,333	831,963	8.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	-	3,139,185	35,202,815	8.19%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	-	59,323,000	0.00%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	9,157	747,545	6,865,298	9.81%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	108,800	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	38	178,277	2,013,685	8.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	4,141,610	52,207,390	7.35%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	266,083	2,926,917	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	76,312	422,005	5,248,683	7.34%

**Period 1 - July**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
<i>Special Appropriations - General Fund</i>			<b>3,049,122,000</b>	<b>593,010</b>	<b>215,660,758</b>	<b>2,832,868,232</b>	<b>7.07%</b>
<b>141</b>			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	-	4,115,000	0.00%
2	Cash Transfers	PR House	10,000	-	813	9,188	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	-	9,726,000	0.00%
16	Full Visibility	Office of Management and Budget	10,900,720	-	-	10,900,720	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	-	-	3,972,400	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	-	39,405,250	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	158,770,987	1,347,450,032	10.54%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	1,500,000	-	-	1,500,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	-	2,096,037	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	-	-	6,061,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	6,200,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	-	-	10,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	-	-	19,465,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	86,902	24,546	12,845,552	0.19%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	-	-	220,000	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	-	-	200,000	0.00%
71	Full Visibility - External FS	Department of Health	158,602,525	-	2,829,241	155,773,284	1.78%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,895,000	-	290,631	3,604,369	7.46%
87	Full Visibility	Department of Recreation and Sports	1,031,000	-	-	1,031,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	184,029	15,251,971	1.19%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	-	2,555,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	-	1,554,627	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	183,918	-	1,837,082	0.00%
123	Full Visibility	Family and Children Administration	38,580,000	-	-	38,580,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	322,190	85	4,381,725	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	-	-	11,946,000	0.00%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	-	-	550,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	-	81,250	0.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	45,572,963	515,325,038	8.13%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	1,510,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	4,320,000	92,519,999	4.46%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	58,581	662,419	8.13%
222	Cash Transfers	Legislative Services	8,025,000	-	652,031	7,372,969	8.13%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	4,000,000	0.00%
224	Cash Transfers	Joint Comission Controllers Office	-	-	-	-	-
226	Cash Transfers	Special comision Legislative Funds	20,000,000	-	-	20,000,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	-	-	15,000,000	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	-	-	10,200,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	2,956,850	33,435,150	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	-	5,071,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	1,009,252	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	1,109,600	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	-	23,147,000	0.00%

**Period 1 - July**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
General Fund Appropriations			13,095,315,000	46,172,363	875,713,783	12,173,428,854	6.69%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,792,124	35,351,876	7.32%
2	Cash Transfers	PR House	44,369,502	-	3,516,169	40,853,333	7.92%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,595,929	51,811,653	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	26,103,035	388,854,155	6.29%
15	Full Visibility	Office of the Governor	19,790,000	248,222	1,548,614	17,993,164	7.83%
16	Full Visibility	Office of Management and Budget	35,344,747	238,588	1,436,318	33,669,841	4.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	552,696	951,280	19,739,024	4.48%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	446,894	487,072	7,264,034	5.94%
23	Full Visibility	Puerto Rico Department of State	15,606,600	1,092,719	470,670	14,043,211	3.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	9,670,682	242,151,938	3.84%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	160,468,706	2,501,824,665	6.03%
28	Full Visibility	State Elections Commission	32,367,000	149,777	2,957,746	29,259,477	9.14%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	358,405	2,874,575	11.09%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	21,011	724,327	15,946,567	4.34%
31	Full Visibility	General Services Administration	26,284,129	372,014	917,006	24,995,110	3.49%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	8,130	38,518	479,352	7.32%
37	Full Visibility	Civil Rights Commission	856,000	99,286	36,084	720,630	4.22%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	670,074	12,409,805	148,751,159	7.67%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	882,029,429	9,551,926	70,343,254	802,134,249	7.98%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	69,195	409,589	5,582,216	6.76%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	864,686	7,981,278	78,283,037	9.16%
43	Full Visibility	Puerto Rico National Guard	20,894,000	3,629	1,490,360	19,400,011	7.13%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	78,590	21,524,495	255,294,656	7.77%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	220	5,314,750	62,428,272	7.85%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	1,589,470	8,256,145	125,201,844	6.11%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	119,742	2,198,546	36,705,653	5.63%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	229,979	268,689	3,520,781	6.68%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	70,164	193,784	2,738,052	6.46%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	2,211	4,433,698	40,316,490	9.91%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	1,977	98,653	970,370	9.21%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	-	1,348,871	13,199,630	9.27%
71	Full Visibility - External FS	Department of Health	563,273,901	-	31,316,257	531,957,644	5.56%
78	Full Visibility	Department of Housing	27,177,000	-	2,708,596	24,468,404	9.97%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	183,368,869	2,881,356,162	5.98%
82	Cash Transfers	Institute of Puerto Rican Culture	19,995,606	-	1,482,053	18,513,553	7.41%
87	Full Visibility	Department of Recreation and Sports	37,415,518	261,357	4,720,089	32,434,073	12.62%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,418,738	94,712,685	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	5,813,407	144,852,593	3.86%
96	Full Visibility	Office of the Women's Advocate	6,995,124	882,065	220,901	5,892,158	3.16%
106	Full Visibility	Public Housing Administration	5,864,000	-	230,614	5,633,386	3.93%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	261,686	3,321,484	7.30%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	2,190,291	20,873,336	9.50%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	14,693	68,403	4,371,904	1.54%
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	954,936	8,044,980	42,773,206	15.54%
123	Full Visibility	Family and Children Administration	275,761,352	8,712,556	7,087,135	259,961,661	2.57%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	679,229	899,529	16,422,552	5.00%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	695	1,103,993	28,122,904	3.78%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	988,976	6,039,072	98,459,953	5.72%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	2,760,635	44,146,998	396,574,944	9.95%

**Period 1 - July**  
**Data extracted on April 16, 2026**

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
GF			13,095,315,000	46,172,363	875,713,783	12,173,428,854	6.69%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	6,332	223,232	3,146,437	6.61%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,264,000	1,380	36,648	1,225,973	2.90%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	53,222	139,241	3,631,190	3.64%
153	Full Visibility	Office for People with Disabilities	4,057,000	112,774	153,988	3,790,239	3.80%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	1,389	374,217	3,547,920	9.54%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	193,152	2,307,323	7.72%
162	Cash Transfers	Public Building Authority	11,859,000	-	410,069	11,448,931	3.46%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	48,913	553,088	8.13%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	45,572,963	515,325,038	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,536	243,464	7.78%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,534,070	764,979,930	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	1,917,622	26,368,156	6.78%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	36,025	8,537,142	0.42%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	337,931	3,814,069	8.14%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	818,527	9,328,627	8.07%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	3,063,302	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	290,575	3,297,425	8.10%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	4,320,000	101,519,999	4.08%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	739,143	8,275,737	8.20%
220	Cash Transfers	Correctional Health	55,039,000	-	6,793,376	48,245,624	12.34%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	346,283	1,907,430	30,497,777	5.82%
222	Cash Transfers	Legislative Services	9,652,000	-	781,031	8,870,969	8.09%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,489,839	21,015,583	6.62%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	174,000	0.00%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	106,833	67,912	21,168,255	0.32%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	159,217	115,093	1,830,009	5.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	676,488	7,649,513	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	81,303	1,019,697	7.38%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	546,170	617,257	27,896,574	2.12%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	293,150	4,036,119	6.77%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	92,544	1,055,009	8.06%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	235,625	2,664,375	8.13%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	12,894,098	330,679	90,198,223	0.32%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,605,639	17,950,361	8.21%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,328,173	26,261,827	8.14%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	6,251,149	66,979,929	8.54%
279	Full Visibility	Public Service Appeals Commission	2,841,369	33,357	189,359	2,618,653	6.66%
281	Full Visibility	Office of the Election Comptroller	3,610,062	89,463	204,366	3,316,233	5.66%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	54,559,959	29,754,582	64.71%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	19,477	671,523	2.82%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	1,470,833	32,346,951	4.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	75,333	1,841,215	3.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	3,139,185	36,204,815	7.98%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	-	59,323,000	0.00%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	9,157	747,545	6,865,298	9.81%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	1,218,400	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	38	178,277	2,013,685	8.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	4,141,610	75,354,390	5.21%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	266,083	2,926,917	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	76,312	422,005	5,248,683	7.34%

**Period 2 - August**  
**Data extracted on April 16, 2026**

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
111			10,046,193,000	30,143,467	601,124,211	8,709,292,944	5.98%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,260,000	-	2,810,454	28,426,422	8.45%
2	Cash Transfers	PR House	43,328,000	-	3,516,061	37,328,085	8.11%
8	Cash Transfers	Office of the Comptroller	56,135,000	-	4,574,427	47,237,226	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	401,931,000	-	26,192,225	352,935,930	6.52%
15	Full Visibility	Office of the Governor	19,790,000	1,030,215	1,010,392	15,952,556	5.11%
16	Full Visibility	Office of Management and Budget	23,036,000	752,083	1,357,157	20,659,880	5.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	132,161,340	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	22,162,000	(491,411)	1,474,995	18,755,441	6.66%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	278,082	315,520	6,670,431	3.85%
23	Full Visibility	Puerto Rico Department of State	11,875,000	100,352	681,954	9,288,505	5.74%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	215,402,000	-	14,758,665	187,988,023	6.85%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,146,595,484	-	16,277,306	1,138,097,327	1.42%
28	Full Visibility	State Elections Commission	32,400,000	695,132	2,108,412	26,455,933	6.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,222,000	-	252,757	2,621,818	7.84%
30	Full Visibility	Human Resources Management & Transformation	15,887,516	364,173	835,035	14,712,358	5.26%
31	Full Visibility	General Services Administration	24,708,000	1,074,657	963,443	21,457,010	3.90%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	1,418	39,444	438,490	7.50%
37	Full Visibility	Civil Rights Commission	856,000	(2,470)	39,772	683,328	4.65%
38	Full Visibility	Puerto Rico Department of Justice	159,850,000	2,596,277	11,060,725	132,998,120	6.92%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	860,938,000	3,817,583	61,539,086	730,716,579	7.15%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	143,791	474,849	4,963,576	7.83%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	47,922	7,230,698	71,004,416	8.30%
43	Full Visibility	Puerto Rico National Guard	20,916,000	21,015	1,240,963	18,138,033	5.93%
45	Partial Visibility - Operations	Department of Public Safety	270,329,000	472,071	22,092,814	226,529,771	8.17%
49	Full Visibility	Department of Transportation and Public Works	57,492,000	6,503	4,153,481	48,268,288	7.22%
50	Full Visibility	Department of Natural and Environmental Resources	115,392,000	10,065,807	9,571,135	86,099,902	8.29%
55	Full Visibility	Puerto Rico Department of Agriculture	25,954,000	24,884	1,747,323	22,087,894	6.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,786,000	(51,707)	356,066	2,996,422	9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(707)	202,342	2,536,416	6.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,813,000	173,755	3,910,257	36,232,478	8.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	-	84,773	885,597	7.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,317,000	-	980,403	12,019,227	6.85%
71	Full Visibility - External FS	Department of Health	403,881,000	-	22,836,648	353,347,712	5.65%
78	Full Visibility	Department of Housing	27,177,000	-	2,233,992	22,234,411	8.22%
81	Full Visibility - External FS	Department of Education	3,044,384,000	-	181,090,960	2,699,402,789	5.95%
82	Cash Transfers	Institute of Puerto Rican Culture	16,021,000	-	685,411	14,223,773	4.28%
87	Full Visibility	Department of Recreation and Sports	36,313,000	289,721	2,354,843	28,758,509	6.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	99,089,000	-	8,445,074	86,267,611	8.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,536,000	-	7,966,820	121,633,803	5.88%
96	Full Visibility	Office of the Women's Advocate	5,341,000	(22,833)	323,240	3,937,626	6.05%
106	Full Visibility	Public Housing Administration	3,309,000	-	226,727	2,851,660	6.85%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,672,170	-	221,018	3,100,466	6.02%
119	Cash Transfers	Department of Economic Development & Commerce	22,186,000	-	2,192,710	17,125,999	9.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	517,029	264,367	3,590,508	5.93%
122	Full Visibility	Secretariat of the Department of the Family	49,541,000	(116,308)	2,886,079	38,166,353	5.83%
123	Full Visibility	Family and Children Administration	236,201,000	4,174,475	18,960,430	198,246,756	8.03%
124	Full Visibility	Child Support Administration (ASUME)	13,133,000	35,771	858,347	11,146,709	6.54%
126	Full Visibility	Vocational Rehabilitation Administration	28,820,000	1,157,986	1,610,616	25,354,301	5.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,541,000	633,187	5,906,963	91,919,803	5.60%
137	Full Visibility	Department of Correction and Rehabilitation	428,176,000	5,417,370	23,922,231	355,289,343	5.59%

**Period 2 - August**  
**Data extracted on April 16, 2026**

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
			10,046,193,000	30,143,467	601,124,211	8,709,292,944	5.98%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,419,000	20,705	222,555	2,903,177	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	-	47,728	1,151,245	3.86%
152	Full Visibility	Elderly and Retired People Advocate Office	3,809,000	(107)	167,483	3,463,814	4.40%
153	Full Visibility	Office for People with Disabilities	4,057,000	28,647	162,390	3,599,202	4.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,363,000	9,997	150,074	2,837,849	4.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,405,000	-	193,147	2,032,926	8.03%
162	Cash Transfers	Public Building Authority	5,047,000	-	410,069	4,226,863	8.13%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	48,913	504,175	8.13%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,536	222,928	7.78%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,533,706	695,446,224	8.33%
189	Cash Transfers	Forensic Science Bureau	23,729,000	-	1,916,263	22,941,893	8.08%
191	Cash Transfers	Musical Arts Corporation	8,506,000	-	1,340,350	7,196,792	15.76%
192	Cash Transfers	Fine Arts Center Corporation	4,262,000	-	321,367	3,492,701	7.54%
193	Cash Transfers	Office of Government Ethics	10,149,000	-	800,439	8,528,188	7.89%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	290,575	3,006,850	8.10%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,215,000	-	682,873	6,930,445	8.31%
220	Cash Transfers	Correctional Health	55,039,000	-	3,039,144	45,206,480	5.52%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	64,209	1,845,031	28,588,538	5.63%
222	Cash Transfers	Legislative Services	1,667,000	-	129,000	1,369,001	7.74%
223	Cash Transfers	Capitol Building Legislature	18,362,000	-	1,491,841	15,523,742	8.12%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	174,000	0.00%
226	Cash Transfers	Special comision Legislative Funds	1,343,000	(8,903)	76,822	1,100,335	5.72%
231	Full Visibility	Office for the Patient's Advocate	2,089,000	(32,241)	164,400	1,697,850	7.87%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	676,488	6,973,025	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	90,009	929,688	8.18%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	43,374	488,070	12,365,130	3.47%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,608,000	-	293,150	3,742,969	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	92,544	962,466	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	-	2,664,375	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	(3,339,962)	5,290,798	78,047,387	5.68%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,605,398	16,344,964	8.21%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,653,000	-	2,317,935	23,943,892	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,140,000	-	921,019	32,623,761	2.48%
279	Full Visibility	Public Service Appeals Commission	2,819,000	78,479	228,837	2,311,338	8.12%
281	Full Visibility	Office of the Election Comptroller	2,923,000	(20,072)	231,281	3,105,024	7.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,927,000	-	1,079,906	28,674,676	1.29%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	92,477	579,046	13.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	17,650,000	-	1,470,833	25,805,117	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	904,000	-	75,333	756,629	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,625,000	-	3,099,942	32,102,873	8.03%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	9,639,988	49,683,013	16.25%
298	Cash Transfers	Public Service Regulatory Board	8,172,000	21,941	774,961	6,068,396	9.48%
311	Cash Transfers	Puerto Rico Gaming Commission	2,273,000	7,095	132,187	1,874,404	5.82%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	4,165,935	48,041,455	7.39%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	266,083	2,660,833	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	64,483	196,921	4,987,279	3.43%

**Period 2 - August**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
<i>Special Appropriations - General Fund</i>			<b>3,049,122,000</b>	<b>9,054,643</b>	<b>191,503,218</b>	<b>2,632,310,371</b>	<b>6.28%</b>
<b>141</b>			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	-	4,115,000	0.00%
2	Cash Transfers	PR House	10,000	-	813	8,375	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	-	9,726,000	0.00%
16	Full Visibility	Office of Management and Budget	10,900,720	-	-	10,900,720	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	2,618,059	1,063,069	291,272	26.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	-	39,405,250	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	100,041,430	1,247,408,602	6.64%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	1,500,000	-	-	1,500,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	-	2,096,037	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	-	-	6,061,000	0.00%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	6,200,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	-	-	10,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	-	-	19,465,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	25,782	15,438	12,804,332	0.12%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	160,000	-	60,000	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	-	-	200,000	0.00%
71	Full Visibility - External FS	Department of Health	158,602,525	-	1,771,948	154,001,336	1.12%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,895,000	-	-	3,604,369	0.00%
87	Full Visibility	Department of Recreation and Sports	1,031,000	-	222,000	809,000	21.53%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	3,416,586	11,835,385	22.13%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	-	2,555,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	-	1,554,627	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(14,976)	14,976	1,837,082	0.74%
123	Full Visibility	Family and Children Administration	38,580,000	-	-	38,580,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	529,723	39,922	3,812,080	0.85%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	4,479,694	1,493,231	5,973,075	12.50%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	-	-	550,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	-	81,250	0.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,298,194	471,026,843	7.90%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	1,510,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	19,319,999	73,200,000	19.95%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	58,581	603,838	8.13%
222	Cash Transfers	Legislative Services	8,025,000	-	652,031	6,720,938	8.13%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	4,000,000	0.00%
224	Cash Transfers	Joint Comission Controllers Office	-	-	-	-	-
226	Cash Transfers	Special comision Legislative Funds	20,000,000	-	19,000,000	1,000,000	95.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	1,120,052	-	13,879,948	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	136,310	-	10,063,690	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	-	33,435,150	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	-	5,071,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	1,009,252	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	1,109,600	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	95,000	23,052,000	0.41%

**Period 2 - August**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
General Fund Appropriations			13,095,315,000	39,198,111	792,627,428	11,341,603,315	6.05%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	37,375,000	-	2,810,454	32,541,422	7.52%
2	Cash Transfers	PR House	43,338,000	-	3,516,873	37,336,460	8.11%
8	Cash Transfers	Office of the Comptroller	56,135,000	-	4,574,427	47,237,226	8.15%
10	Partial Visibility - Payroll	The General Court of Justice	411,657,000	-	26,192,225	362,661,930	6.36%
15	Full Visibility	Office of the Governor	19,790,000	1,030,215	1,010,392	15,952,556	5.11%
16	Full Visibility	Office of Management and Budget	33,936,720	752,083	1,357,157	31,560,600	4.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	506,962,124	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	22,162,000	(491,411)	1,474,995	18,755,441	6.66%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	278,082	315,520	6,670,431	3.85%
23	Full Visibility	Puerto Rico Department of State	15,847,400	2,718,411	1,745,023	9,579,777	11.01%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,807,250	-	14,758,665	227,393,273	5.79%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,652,816,503	-	116,318,735	2,385,505,930	4.38%
28	Full Visibility	State Elections Commission	32,400,000	695,132	2,108,412	26,455,933	6.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,222,000	-	252,757	2,621,818	7.84%
30	Full Visibility	Human Resources Management & Transformation	15,922,516	364,173	835,035	14,747,358	5.24%
31	Full Visibility	General Services Administration	26,208,000	1,074,657	963,443	22,957,010	3.68%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	1,418	39,444	438,490	7.50%
37	Full Visibility	Civil Rights Commission	856,000	(2,470)	39,772	683,328	4.65%
38	Full Visibility	Puerto Rico Department of Justice	161,946,037	2,596,277	11,060,725	135,094,157	6.83%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	866,999,000	3,817,583	61,539,086	736,777,579	7.10%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	143,791	474,849	4,963,576	7.83%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	47,922	7,230,698	71,004,416	8.30%
43	Full Visibility	Puerto Rico National Guard	20,916,000	21,015	1,240,963	18,138,033	5.93%
45	Partial Visibility - Operations	Department of Public Safety	276,529,000	472,071	22,092,814	232,729,771	7.99%
49	Full Visibility	Department of Transportation and Public Works	67,492,000	6,503	4,153,481	58,268,288	6.15%
50	Full Visibility	Department of Natural and Environmental Resources	134,857,000	10,065,807	9,571,135	105,564,902	7.10%
55	Full Visibility	Puerto Rico Department of Agriculture	38,911,000	50,666	1,762,761	34,892,226	4.53%
60	Full Visibility	Office of the Citizen's Ombudsman	4,006,000	108,293	356,066	3,056,422	8.89%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(707)	202,342	2,536,416	6.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,813,000	173,755	3,910,257	36,232,478	8.73%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	-	84,773	885,597	7.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,517,000	-	980,403	12,219,227	6.75%
71	Full Visibility - External FS	Department of Health	562,483,525	-	24,608,596	507,349,048	4.37%
78	Full Visibility	Department of Housing	27,177,000	-	2,233,992	22,234,411	8.22%
81	Full Visibility - External FS	Department of Education	3,045,246,413	-	181,090,960	2,700,265,202	5.95%
82	Cash Transfers	Institute of Puerto Rican Culture	19,916,000	-	685,411	17,828,142	3.44%
87	Full Visibility	Department of Recreation and Sports	37,344,000	289,721	2,576,843	29,567,509	6.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	99,089,000	-	8,445,074	86,267,611	8.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,972,000	-	11,383,405	133,469,188	7.54%
96	Full Visibility	Office of the Women's Advocate	6,995,124	(22,833)	323,240	5,591,750	4.62%
106	Full Visibility	Public Housing Administration	5,864,000	-	226,727	5,406,660	3.87%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,672,170	-	221,018	3,100,466	6.02%
119	Cash Transfers	Department of Economic Development & Commerce	23,740,627	-	2,192,710	18,680,625	9.24%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	517,029	264,367	3,590,508	5.93%
122	Full Visibility	Secretariat of the Department of the Family	51,562,000	(131,284)	2,901,054	40,003,435	5.63%
123	Full Visibility	Family and Children Administration	274,781,000	4,174,475	18,960,430	236,826,756	6.90%
124	Full Visibility	Child Support Administration (ASUME)	17,837,000	565,493	898,269	14,958,789	5.04%
126	Full Visibility	Vocational Rehabilitation Administration	28,820,000	1,157,986	1,610,616	25,354,301	5.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,541,000	633,187	5,906,963	91,919,803	5.60%
137	Full Visibility	Department of Correction and Rehabilitation	440,122,000	9,897,064	25,415,462	361,262,418	5.77%

**Period 2 - August**  
**Data extracted on April 16, 2026**

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
GF			13,095,315,000	39,198,111	792,627,428	11,341,603,315	6.05%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,419,000	20,705	222,555	2,903,177	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	-	47,728	1,178,245	3.78%
152	Full Visibility	Elderly and Retired People Advocate Office	3,809,000	(107)	167,483	3,463,814	4.40%
153	Full Visibility	Office for People with Disabilities	4,057,000	28,647	162,390	3,599,202	4.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,913,000	9,997	150,074	3,387,849	3.84%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,486,250	-	193,147	2,114,176	7.77%
162	Cash Transfers	Public Building Authority	11,859,000	-	410,069	11,038,863	3.46%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	48,913	504,175	8.13%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,298,194	471,026,843	7.90%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,536	222,928	7.78%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,533,706	695,446,224	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	25,239,000	-	1,916,263	24,451,893	7.59%
191	Cash Transfers	Musical Arts Corporation	8,506,000	-	1,340,350	7,196,792	15.76%
192	Cash Transfers	Fine Arts Center Corporation	4,262,000	-	321,367	3,492,701	7.54%
193	Cash Transfers	Office of Government Ethics	10,149,000	-	800,439	8,528,188	7.89%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	290,575	3,006,850	8.10%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	19,319,999	82,200,000	19.95%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,936,000	-	741,454	7,534,283	8.30%
220	Cash Transfers	Correctional Health	55,039,000	-	3,039,144	45,206,480	5.52%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	64,209	1,845,031	28,588,538	5.63%
222	Cash Transfers	Legislative Services	9,692,000	-	781,031	8,089,938	8.06%
223	Cash Transfers	Capitol Building Legislature	22,362,000	-	1,491,841	19,523,742	6.67%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	174,000	0.00%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	(8,903)	19,076,822	2,100,335	89.38%
231	Full Visibility	Office for the Patient's Advocate	2,089,000	(32,241)	164,400	1,697,850	7.87%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	676,488	6,973,025	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	90,009	929,688	8.18%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	1,163,426	488,070	26,245,078	1.68%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,608,000	-	293,150	3,742,969	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	92,544	962,466	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	-	2,664,375	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	(3,203,652)	5,290,798	88,111,077	5.12%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,605,398	16,344,964	8.21%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,653,000	-	2,317,935	23,943,892	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,532,000	-	921,019	66,058,911	1.25%
279	Full Visibility	Public Service Appeals Commission	2,819,000	78,479	228,837	2,311,338	8.12%
281	Full Visibility	Office of the Election Comptroller	2,923,000	(20,072)	231,281	3,105,024	7.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,927,000	-	1,079,906	28,674,676	1.29%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	92,477	579,046	13.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	22,721,000	-	1,470,833	30,876,117	6.47%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,913,252	-	75,333	1,765,881	3.94%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,627,000	-	3,099,942	33,104,873	7.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	9,639,988	49,683,013	16.25%
298	Cash Transfers	Public Service Regulatory Board	8,172,000	21,941	774,961	6,068,396	9.48%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	1,218,400	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,273,000	7,095	132,187	1,874,404	5.82%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	4,260,935	71,093,455	5.36%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	266,083	2,660,833	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	64,483	196,921	4,987,279	3.43%

**Period 3 - September**  
**Data extracted on April 16, 2026**

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
111			10,046,193,000	15,257,725	682,416,421	8,011,618,798	6.79%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,659,822	25,766,600	7.82%
2	Cash Transfers	PR House	44,359,502	-	3,414,568	33,913,517	7.70%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,461,647	42,775,579	7.91%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	51,302,953	301,632,977	12.66%
15	Full Visibility	Office of the Governor	19,790,000	24,895	1,180,310	14,747,352	5.96%
16	Full Visibility	Office of Management and Budget	24,444,027	260,490	1,542,910	18,856,481	6.31%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	21,605	1,017,958	17,715,878	4.79%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(104,844)	366,824	6,408,452	4.47%
23	Full Visibility	Puerto Rico Department of State	11,634,200	177,406	676,032	8,435,067	5.81%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	212,417,370	-	11,570,516	176,417,507	5.45%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	30,628,249	1,107,469,078	2.65%
28	Full Visibility	State Elections Commission	32,367,000	(2,585)	1,706,887	24,751,631	5.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	243,707	2,378,110	7.54%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	4,840,216	798,195	9,073,948	4.79%
31	Full Visibility	General Services Administration	24,784,129	1,658,220	1,212,736	18,586,054	4.89%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	504	34,196	403,791	6.50%
37	Full Visibility	Civil Rights Commission	856,000	21,872	64,887	596,569	7.58%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	(63,936)	11,215,873	121,846,183	7.02%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	875,968,429	748,955	58,835,265	671,132,359	6.72%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	(35,415)	504,521	4,494,470	8.32%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	52,367	7,103,413	63,848,635	8.15%
43	Full Visibility	Puerto Rico National Guard	20,894,000	79,509	1,072,165	16,986,359	5.13%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	(142,140)	22,217,691	204,454,220	8.21%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	19,349	3,914,958	44,333,981	6.78%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	(2,007,929)	8,450,957	79,656,874	7.31%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	155,101	1,987,355	19,945,439	7.62%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(33,683)	283,752	2,746,353	7.47%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(9,882)	198,611	2,347,687	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	10,102	3,683,267	32,539,109	8.23%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	-	86,160	799,437	8.04%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	-	968,150	11,051,076	6.75%
71	Full Visibility - External FS	Department of Health	404,671,376	-	29,693,398	323,654,315	7.34%
78	Full Visibility	Department of Housing	27,177,000	3,800	2,232,916	19,997,695	8.22%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	219,663,820	2,479,738,970	7.17%
82	Cash Transfers	Institute of Puerto Rican Culture	16,100,606	-	1,636,957	12,586,817	10.17%
87	Full Visibility	Department of Recreation and Sports	36,384,518	(76,655)	2,610,159	26,225,005	7.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,437,882	77,829,729	8.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	9,546,559	112,087,243	7.06%
96	Full Visibility	Office of the Women's Advocate	5,341,000	(112,956)	357,147	3,693,435	6.69%
106	Full Visibility	Public Housing Administration	3,309,000	-	227,245	2,624,415	6.87%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	221,884	2,878,581	6.19%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	2,160,731	14,965,268	10.05%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(72,842)	164,130	3,499,220	3.68%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	(86,110)	2,937,661	35,314,802	5.90%
123	Full Visibility	Family and Children Administration	237,181,352	3,873,238	21,017,500	173,356,018	8.86%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	328,911	954,011	9,863,787	7.17%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(553,156)	1,632,610	24,274,847	5.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	669,419	7,191,532	84,058,852	6.82%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	1,175,548	24,949,377	329,164,418	5.78%

**Period 3 - September**  
**Data extracted on April 16, 2026**

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
			10,046,193,000	15,257,725	682,416,421	8,011,618,798	6.79%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	(2,624)	245,021	2,660,779	7.26%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	18,092	44,819	1,088,333	3.62%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	4,902	144,748	3,314,164	3.79%
153	Full Visibility	Office for People with Disabilities	4,057,000	15,857	159,161	3,424,185	3.92%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	-	104,083	2,733,766	3.09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	205,837	1,827,090	8.51%
162	Cash Transfers	Public Building Authority	5,047,000	-	397,451	3,829,411	7.88%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,408	456,768	7.88%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	19,943	202,985	7.55%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,533,706	625,912,517	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	1,861,903	21,079,990	6.95%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	667,905	6,528,886	7.79%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	313,932	3,178,769	7.56%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	780,500	7,747,688	7.69%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	3,063,302	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	281,833	2,725,017	7.85%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	-	9,000,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	663,128	6,267,318	8.00%
220	Cash Transfers	Correctional Health	55,039,000	-	4,488,782	40,717,698	8.16%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	59,626	4,284,899	24,244,012	13.08%
222	Cash Transfers	Legislative Services	1,627,000	-	127,270	1,241,731	7.82%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,447,473	14,076,269	7.82%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	174,000	0.00%
226	Cash Transfers	Special Comission Legislative Funds	1,343,000	69,379	126,431	904,525	9.41%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(24,602)	140,076	1,582,376	6.66%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	655,673	6,317,353	7.88%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	86,814	842,874	7.89%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	829,368	431,794	11,103,968	3.07%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	284,130	3,458,839	6.56%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	89,696	872,769	7.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	458,068	2,206,307	15.80%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	3,501,124	800,564	73,745,699	0.86%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,539,386	14,805,577	7.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,251,734	21,692,159	7.88%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	3,097,935	29,525,825	8.41%
279	Full Visibility	Public Service Appeals Commission	2,841,369	(29,336)	217,037	2,123,636	7.64%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(13,138)	215,056	2,903,106	5.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,356,682	26,317,994	2.80%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	55,690	523,356	8.06%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	1,470,833	24,334,284	5.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	75,333	681,296	8.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	-	3,024,792	29,078,080	7.89%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,671,686	45,011,326	7.88%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	2,103	844,762	5,221,531	11.08%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	108,800	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	9,864	138,898	1,725,642	6.34%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	4,095,993	43,945,463	7.27%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	2,410,715	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	(2,264)	177,382	4,812,161	3.09%

**Period 3 - September**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
			3,049,122,000	(101,985)	151,812,368	2,480,599,988	4.98%
<b>141</b>			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	560,621	3,554,379	13.62%
2	Cash Transfers	PR House	10,000	-	788	7,588	7.88%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	500,000	9,226,000	5.14%
16	Full Visibility	Office of Management and Budget	10,900,720	6,208	-	10,894,512	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	(743,765)	743,365	291,672	18.71%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	-	39,405,250	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	88,840,676	1,158,567,926	5.90%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	6,500	28,500	18.57%
31	Full Visibility	General Services Administration	1,500,000	-	-	1,500,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	82,000	2,014,037	3.91%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	670,620	242,322	5,148,058	4.00%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	6,200,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	-	-	10,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	-	-	19,465,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	4,725	15,738	12,783,868	0.12%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	-	-	60,000	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	-	-	200,000	0.00%
71	Full Visibility - External FS	Department of Health	158,602,525	-	10,464,096	143,537,240	6.60%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,895,000	-	565,003	3,039,365	14.51%
87	Full Visibility	Department of Recreation and Sports	1,031,000	11,100	7,733	790,167	0.75%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	440,149	11,395,236	2.85%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	-	2,555,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	-	1,554,627	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(11,509)	251,220	1,597,371	12.43%
123	Full Visibility	Family and Children Administration	38,580,000	-	-	38,580,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(6,985)	383,328	3,435,737	8.15%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	-	-	5,973,075	0.00%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	53,220	85,630	411,150	15.57%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	-	81,250	0.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	40,502,905	430,523,939	7.22%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	1,510,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	4,060,800	69,139,200	4.19%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	56,779	547,059	7.88%
222	Cash Transfers	Legislative Services	8,025,000	-	631,969	6,088,969	7.88%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	4,000,000	0.00%
226	Cash Transfers	Special Comission Legislative Funds	20,000,000	-	-	1,000,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	(85,600)	1,249,906	12,715,642	8.33%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	-	-	10,063,690	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	(813,159)	34,248,309	-2.23%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	-	5,071,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	334,000	675,252	33.09%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	1,109,600	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	2,600,000	20,452,000	11.23%

**Period 3 - September**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
General Fund Appropriations			13,095,315,000	15,155,740	834,228,789	10,492,218,786	6.37%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	3,220,443	29,320,979	8.44%
2	Cash Transfers	PR House	44,369,502	-	3,415,355	33,921,105	7.70%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,461,647	42,775,579	7.91%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	51,802,953	310,858,977	12.48%
15	Full Visibility	Office of the Governor	19,790,000	24,895	1,180,310	14,747,352	5.96%
16	Full Visibility	Office of Management and Budget	35,344,747	266,698	1,542,910	29,750,993	4.37%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	21,605	1,017,958	17,715,878	4.79%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(104,844)	366,824	6,408,452	4.47%
23	Full Visibility	Puerto Rico Department of State	15,606,600	(566,358)	1,419,396	8,726,739	9.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	11,570,516	215,822,757	4.59%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	119,468,925	2,266,037,004	4.49%
28	Full Visibility	State Elections Commission	32,367,000	(2,585)	1,706,887	24,751,631	5.27%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	243,707	2,378,110	7.54%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	4,840,216	804,695	9,102,448	4.82%
31	Full Visibility	General Services Administration	26,284,129	1,658,220	1,212,736	20,086,054	4.61%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	504	34,196	403,791	6.50%
37	Full Visibility	Civil Rights Commission	856,000	21,872	64,887	596,569	7.58%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	(63,936)	11,297,873	123,860,220	6.98%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	882,029,429	1,419,575	59,077,587	676,280,417	6.70%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	(35,415)	504,521	4,494,470	8.32%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	52,367	7,103,413	63,848,635	8.15%
43	Full Visibility	Puerto Rico National Guard	20,894,000	79,509	1,072,165	16,986,359	5.13%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	(142,140)	22,217,691	210,654,220	8.02%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	19,349	3,914,958	54,333,981	5.78%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	(2,007,929)	8,450,957	99,121,874	6.26%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	159,826	2,003,093	32,729,307	5.13%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(33,683)	283,752	2,806,353	7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(9,882)	198,611	2,347,687	6.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	10,102	3,683,267	32,539,109	8.23%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	-	86,160	799,437	8.04%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	-	968,150	11,251,076	6.65%
71	Full Visibility - External FS	Department of Health	563,273,901	-	40,157,494	467,191,555	7.13%
78	Full Visibility	Department of Housing	27,177,000	3,800	2,232,916	19,997,695	8.22%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	219,663,820	2,480,601,383	7.17%
82	Cash Transfers	Institute of Puerto Rican Culture	19,995,606	-	2,201,960	15,626,182	11.01%
87	Full Visibility	Department of Recreation and Sports	37,415,518	(65,555)	2,617,892	27,015,172	7.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,437,882	77,829,729	8.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	9,986,709	123,482,479	6.63%
96	Full Visibility	Office of the Women's Advocate	6,995,124	(112,956)	357,147	5,347,559	5.11%
106	Full Visibility	Public Housing Administration	5,864,000	-	227,245	5,179,415	3.88%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	221,884	2,878,581	6.19%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	2,160,731	16,519,895	9.37%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(72,842)	164,130	3,499,220	3.68%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	(97,618)	3,188,881	36,912,173	6.16%
123	Full Visibility	Family and Children Administration	275,761,352	3,873,238	21,017,500	211,936,018	7.62%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	321,926	1,337,340	13,299,524	7.43%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(553,156)	1,632,610	24,274,847	5.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	669,419	7,191,532	84,058,852	6.82%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	1,175,548	24,949,377	335,137,493	5.63%

**Period 3 - September**  
**Data extracted on April 16, 2026**

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
GF			13,095,315,000	15,155,740	834,228,789	10,492,218,786	6.37%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	(2,624)	245,021	2,660,779	7.26%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	18,092	44,819	1,115,333	3.55%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	4,902	144,748	3,314,164	3.79%
153	Full Visibility	Office for People with Disabilities	4,057,000	15,857	159,161	3,424,185	3.92%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	53,220	189,713	3,144,916	4.84%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	205,837	1,908,340	8.23%
162	Cash Transfers	Public Building Authority	11,859,000	-	397,451	10,641,411	3.35%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,408	456,768	7.88%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	40,502,905	430,523,939	7.22%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	19,943	202,985	7.55%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,533,706	625,912,517	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	1,861,903	22,589,990	6.58%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	667,905	6,528,886	7.79%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	313,932	3,178,769	7.56%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	780,500	7,747,688	7.69%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	3,063,302	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	281,833	2,725,017	7.85%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	4,060,800	78,139,200	3.84%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	719,906	6,814,376	7.99%
220	Cash Transfers	Correctional Health	55,039,000	-	4,488,782	40,717,698	8.16%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	59,626	4,284,899	24,244,012	13.08%
222	Cash Transfers	Legislative Services	9,652,000	-	759,238	7,330,700	7.87%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,447,473	18,076,269	6.43%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	174,000	0.00%
226	Cash Transfers	Special Comission Legislative Funds	21,343,000	69,379	126,431	1,904,525	0.59%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(24,602)	140,076	1,582,376	6.66%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	655,673	6,317,353	7.88%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	86,814	842,874	7.89%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	743,769	1,681,700	23,819,609	5.79%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	284,130	3,458,839	6.56%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	89,696	872,769	7.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	458,068	2,206,307	15.80%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	3,501,124	800,564	83,809,389	0.77%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,539,386	14,805,577	7.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,251,734	21,692,159	7.88%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	2,284,776	63,774,134	3.12%
279	Full Visibility	Public Service Appeals Commission	2,841,369	(29,336)	217,037	2,123,636	7.64%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(13,138)	215,056	2,903,106	5.96%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,356,682	26,317,994	2.80%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	55,690	523,356	8.06%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	1,470,833	29,405,284	4.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	409,333	1,356,548	21.36%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	3,024,792	30,080,080	7.69%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,671,686	45,011,326	7.88%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	2,103	844,762	5,221,531	11.08%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	1,218,400	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	9,864	138,898	1,725,642	6.34%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	6,695,993	64,397,463	8.42%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	2,410,715	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	(2,264)	177,382	4,812,161	3.09%

**Period 4 - October**

Data extracted on April 16, 2026

			FY26	FY26	FY26	FY26	FY26
Joint Resolution - General Fund			10,046,193,000	(16,953,350)	723,464,718	7,305,109,557	7.20%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,636,326	23,130,274	7.75%
2	Cash Transfers	PR House	44,359,502	-	3,412,540	30,500,977	7.69%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,446,989	38,328,590	7.88%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	36,066,436	265,566,541	8.90%
15	Full Visibility	Office of the Governor	19,790,000	(62,411)	1,160,185	13,649,578	5.86%
16	Full Visibility	Office of Management and Budget	24,444,027	(208,092)	1,545,319	17,519,255	6.32%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	11,138	992,230	16,712,509	4.67%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(124,129)	438,719	6,093,861	5.35%
23	Full Visibility	Puerto Rico Department of State	11,634,200	(264,466)	753,506	7,946,026	6.48%
24	Full Visibility - External FS	Puerto Rico Department of State	212,417,370	-	18,531,766	157,885,741	8.72%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	28,016,901	1,079,452,178	2.42%
28	Full Visibility	State Elections Commission	32,367,000	(141,149)	1,752,409	23,140,372	5.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	233,390	2,144,720	7.22%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(4,678,444)	5,707,760	8,044,632	34.27%
31	Full Visibility	General Services Administration	24,784,129	(303,200)	1,359,573	17,529,681	5.49%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(3,447)	40,615	366,623	7.72%
37	Full Visibility	Civil Rights Commission	856,000	(22,693)	55,079	564,184	6.43%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	(874,909)	11,972,652	110,748,440	7.50%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	875,968,429	(3,558,051)	62,378,019	612,312,391	7.12%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	(43,520)	542,234	3,995,756	8.95%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	(145,294)	7,525,714	56,468,216	8.64%
43	Full Visibility	Puerto Rico National Guard	20,894,000	8,422	2,090,791	14,887,145	10.01%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	(91,491)	21,912,210	182,633,501	8.09%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	141,724	3,664,067	40,528,190	6.35%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	(2,204,632)	7,472,549	74,388,957	6.47%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	116,202	1,744,835	18,084,401	6.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(37,235)	286,311	2,497,277	7.54%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(23,158)	201,725	2,169,120	6.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	(133,274)	3,708,098	28,964,286	8.29%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	(84)	82,835	716,687	7.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	604	957,442	10,093,031	6.67%
71	Full Visibility - External FS	Department of Health	404,671,376	-	31,492,602	292,161,713	7.78%
78	Full Visibility	Department of Housing	27,177,000	27,201	2,582,802	17,387,692	9.50%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	224,714,155	2,255,024,814	7.33%
82	Cash Transfers	Institute of Puerto Rican Culture	16,100,606	-	1,223,102	11,363,715	7.60%
87	Full Visibility	Department of Recreation and Sports	36,384,518	(130,996)	2,197,768	24,158,232	6.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,399,258	69,430,471	8.14%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	11,325,148	100,762,095	8.37%
96	Full Visibility	Office of the Women's Advocate	5,341,000	(148,577)	351,310	3,490,702	6.58%
106	Full Visibility	Public Housing Administration	3,309,000	-	229,965	2,394,450	6.95%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	222,184	2,656,397	6.20%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	2,146,178	12,819,090	9.98%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(48,548)	306,449	3,241,319	6.88%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	(134,839)	2,952,990	32,496,651	5.94%
123	Full Visibility	Family and Children Administration	237,181,352	(6,560,869)	25,981,459	153,935,428	10.95%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	(289,600)	1,236,902	8,916,485	9.30%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(580,394)	4,624,176	20,231,064	15.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	(336,134)	7,545,216	76,849,769	7.15%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	7,599,665	34,592,477	286,972,276	8.02%

**Period 4 - October**

Data extracted on April 16, 2026

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
			10,046,193,000	(16,953,350)	723,464,718	7,305,109,557	7.20%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	4,183	225,984	2,430,612	6.69%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	(2,511)	51,804	1,039,041	4.19%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	(14,726)	252,464	3,076,426	6.60%
153	Full Visibility	Office for People with Disabilities	4,057,000	11,014	184,411	3,228,759	4.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	(3,164)	131,748	2,605,182	3.91%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	186,237	1,640,852	7.70%
162	Cash Transfers	Public Building Authority	5,047,000	-	-	3,829,411	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,408	409,360	7.88%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	19,943	183,041	7.55%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,532,687	556,379,830	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	1,862,154	19,217,835	6.95%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	668,005	5,860,881	7.79%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	312,721	2,866,047	7.53%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	780,600	6,967,088	7.69%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	3,000,000	63,302	97.93%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	281,833	2,443,184	7.85%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	9,000,000	-	100.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	660,817	5,606,501	7.97%
220	Cash Transfers	Correctional Health	55,039,000	-	4,717,133	36,000,565	8.57%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	(167,399)	2,171,903	22,239,508	6.63%
222	Cash Transfers	Legislative Services	1,627,000	-	128,226	1,113,505	7.88%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,447,593	12,628,676	7.82%
224	Cash Transfers	Comision Conjunta sobre informes especiales del contralor	174,000	-	58,000	116,000	33.33%
226	Cash Transfers	La Comisión Especial Conjunta de Fondos Legislativos para Impacto Comunitario	1,343,000	(13,634)	92,794	825,366	6.91%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(32,166)	152,823	1,461,719	7.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	655,673	5,661,680	7.88%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	81,722	761,152	7.42%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	914,173	884,777	9,305,018	6.29%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	4,329,269	-	284,130	3,174,709	6.56%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	89,696	783,073	7.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	229,034	1,977,273	7.90%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	(4,412,348)	4,849,018	73,309,029	5.20%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,539,539	13,266,038	7.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,251,734	19,440,425	7.88%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	5,292,148	24,233,678	14.37%
279	Full Visibility	Public Service Appeals Commission	2,841,369	(16,922)	219,191	1,921,367	7.71%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(18,623)	220,671	2,701,058	6.11%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,365,132	23,952,862	2.81%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	54,540	468,816	7.89%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	1,470,833	22,863,451	5.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	75,333	605,963	8.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	-	3,026,259	26,051,821	7.89%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,671,686	40,339,640	7.88%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(13,257)	597,524	4,637,264	7.84%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	108,800	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	1,665	134,411	1,589,566	6.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	5,000	4,059,955	39,880,507	7.21%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	2,160,597	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	50,048	380,936	4,381,177	6.63%

**Period 4 - October**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
			3,049,122,000	(753,657)	182,468,198	2,298,885,448	5.98%
Special Appropriations - General Fund			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
141							
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	3,348,629	205,750	81.38%
2	Cash Transfers	PR House	10,000	-	788	6,800	7.88%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	800,000	8,426,000	8.23%
16	Full Visibility	Office of Management and Budget	10,900,720	592	6,208	10,887,712	0.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	(4,782)	4,782	291,672	0.12%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	-	39,405,250	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	81,231,170	1,077,336,756	5.39%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	22,500	6,000	64.29%
31	Full Visibility	General Services Administration	1,500,000	13,133	-	1,486,868	0.00%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	89,710	1,924,327	4.28%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	(156,416)	152,933	5,151,541	2.52%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	6,200,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	-	-	10,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	-	-	19,465,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	(1,350)	31,093	12,754,125	0.24%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	(60,000)	60,000	60,000	27.27%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	7,500	-	192,500	0.00%
71	Full Visibility - External FS	Department of Health	158,602,525	-	6,402,444	137,134,796	4.04%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,895,000	-	282,502	2,756,864	7.25%
87	Full Visibility	Department of Recreation and Sports	1,031,000	(1,480)	209,480	582,167	20.32%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	700,490	10,694,746	4.54%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	-	2,555,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	-	1,554,627	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	4,578	76,283	1,516,509	3.77%
123	Full Visibility	Family and Children Administration	38,580,000	-	-	38,580,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(41,228)	138,308	3,338,656	2.94%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	(497,744)	497,744	5,973,075	4.17%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	244,677	46,133	120,340	8.39%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	-	81,250	0.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,723,893	385,800,045	7.97%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	1,510,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	34,060,800	35,078,400	35.17%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	56,779	490,280	7.88%
222	Cash Transfers	Legislative Services	8,025,000	-	631,969	5,457,000	7.88%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	4,000,000	0.00%
224	Cash Transfers	Comision Conjunta sobre informes especiales del contralor	-	-	-	-	-
226	Cash Transfers	La Comisión Especial Conjunta de Fondos Legislativos para Impacto Comunitario	20,000,000	-	-	1,000,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	(261,138)	271,138	12,705,642	1.81%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	-	-	10,063,690	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	8,622,423	25,625,886	23.69%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	-	5,071,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	675,252	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	1,002,000	0.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	1,109,600	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	-	20,452,000	0.00%

**Period 4 - October**  
**Data extracted on April 16, 2026**

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
GF			13,095,315,000	(17,707,007)	905,932,916	9,603,995,004	6.92%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	5,984,955	23,336,024	15.69%
2	Cash Transfers	PR House	44,369,502	-	3,413,327	30,507,777	7.69%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,446,989	38,328,590	7.88%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	36,866,436	273,992,541	8.88%
15	Full Visibility	Office of the Governor	19,790,000	(62,411)	1,160,185	13,649,578	5.86%
16	Full Visibility	Office of Management and Budget	35,344,747	(207,500)	1,551,527	28,406,967	4.39%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	11,138	992,230	16,712,509	4.67%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(124,129)	438,719	6,093,861	5.35%
23	Full Visibility	Puerto Rico Department of State	15,606,600	(269,248)	758,289	8,237,698	4.86%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	18,531,766	197,290,991	7.36%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	109,248,071	2,156,788,934	4.10%
28	Full Visibility	State Elections Commission	32,367,000	(141,149)	1,752,409	23,140,372	5.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	233,390	2,144,720	7.22%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(4,678,444)	5,730,260	8,050,632	34.33%
31	Full Visibility	General Services Administration	26,284,129	(290,067)	1,359,573	19,016,548	5.17%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(3,447)	40,615	366,623	7.72%
37	Full Visibility	Civil Rights Commission	856,000	(22,693)	55,079	564,184	6.43%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	(874,909)	12,062,362	112,672,767	7.45%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	882,029,429	(3,714,467)	62,530,952	617,463,932	7.09%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	(43,520)	542,234	3,995,756	8.95%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	(145,294)	7,525,714	56,468,216	8.64%
43	Full Visibility	Puerto Rico National Guard	20,894,000	8,422	2,090,791	14,887,145	10.01%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	(91,491)	21,912,210	188,833,501	7.91%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	141,724	3,664,067	50,528,190	5.41%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	(2,204,632)	7,472,549	93,853,957	5.53%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	114,853	1,775,928	30,838,527	4.55%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(97,235)	346,311	2,557,277	8.62%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(23,158)	201,725	2,169,120	6.72%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	(133,274)	3,708,098	28,964,286	8.29%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	(84)	82,835	716,687	7.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	8,104	957,442	10,285,531	6.58%
71	Full Visibility - External FS	Department of Health	563,273,901	-	37,895,046	429,296,509	6.73%
78	Full Visibility	Department of Housing	27,177,000	27,201	2,582,802	17,387,692	9.50%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	224,714,155	2,255,887,227	7.33%
82	Cash Transfers	Institute of Puerto Rican Culture	19,995,606	-	1,505,603	14,120,579	7.53%
87	Full Visibility	Department of Recreation and Sports	37,415,518	(132,476)	2,407,248	24,740,399	6.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,399,258	69,430,471	8.14%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	12,025,639	111,456,841	7.98%
96	Full Visibility	Office of the Women's Advocate	6,995,124	(148,577)	351,310	5,144,826	5.02%
106	Full Visibility	Public Housing Administration	5,864,000	-	229,965	4,949,450	3.92%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	222,184	2,656,397	6.20%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	2,146,178	14,373,717	9.31%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(48,548)	306,449	3,241,319	6.88%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	(130,261)	3,029,274	34,013,160	5.85%
123	Full Visibility	Family and Children Administration	275,761,352	(6,560,869)	25,981,459	192,515,428	9.42%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	(330,828)	1,375,210	12,255,141	7.64%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(580,394)	4,624,176	20,231,064	15.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	(336,134)	7,545,216	76,849,769	7.15%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	7,101,921	35,090,221	292,945,351	7.91%

**Period 4 - October**  
**Data extracted on April 16, 2026**

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
GF			13,095,315,000	(17,707,007)	905,932,916	9,603,995,004	6.92%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	4,183	225,984	2,430,612	6.69%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	(2,511)	51,804	1,066,041	4.10%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	(14,726)	252,464	3,076,426	6.60%
153	Full Visibility	Office for People with Disabilities	4,057,000	11,014	184,411	3,228,759	4.55%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	241,513	177,881	2,725,522	4.53%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	186,237	1,722,102	7.45%
162	Cash Transfers	Public Building Authority	11,859,000	-	-	10,641,411	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,408	409,360	7.88%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,723,893	385,800,045	7.97%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	19,943	183,041	7.55%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,532,687	556,379,830	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	1,862,154	20,727,835	6.58%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	668,005	5,860,881	7.79%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	312,721	2,866,047	7.53%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	780,600	6,967,088	7.69%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	3,000,000	63,302	97.93%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	281,833	2,443,184	7.85%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	43,060,800	35,078,400	40.68%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	717,596	6,096,781	7.96%
220	Cash Transfers	Correctional Health	55,039,000	-	4,717,133	36,000,565	8.57%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	(167,399)	2,171,903	22,239,508	6.63%
222	Cash Transfers	Legislative Services	9,652,000	-	760,195	6,570,505	7.88%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,447,593	16,628,676	6.43%
224	Cash Transfers	Comision Conjunta sobre informes especiales del contralor	174,000	-	58,000	116,000	33.33%
226	Cash Transfers	La Comisión Especial Conjunta de Fondos Legislativos para Impacto Comunitario	21,343,000	(13,634)	92,794	1,825,366	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(32,166)	152,823	1,461,719	7.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	655,673	5,661,680	7.88%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	81,722	761,152	7.42%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	653,035	1,155,915	22,010,660	3.98%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	284,130	3,174,709	6.56%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	89,696	783,073	7.82%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	229,034	1,977,273	7.90%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	(4,412,348)	4,849,018	83,372,719	4.69%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,539,539	13,266,038	7.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,251,734	19,440,425	7.88%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	13,914,571	49,859,564	19.00%
279	Full Visibility	Public Service Appeals Commission	2,841,369	(16,922)	219,191	1,921,367	7.71%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(18,623)	220,671	2,701,058	6.11%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,365,132	23,952,862	2.81%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	54,540	468,816	7.89%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	1,470,833	27,934,451	4.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	75,333	1,281,215	3.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	3,026,259	27,053,821	7.69%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,671,686	40,339,640	7.88%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(13,257)	597,524	4,637,264	7.84%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	1,218,400	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	1,665	134,411	1,589,566	6.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	5,000	4,059,955	60,332,507	5.11%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	2,160,597	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	50,048	380,936	4,381,177	6.63%

**Period 5 - November**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
			10,046,193,000	26,602,029	713,488,857	6,565,128,057	7.10%
Joint Resolution - General Fund			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
111							
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,652,652	20,477,622	7.80%
2	Cash Transfers	PR House	44,359,502	-	3,672,372	26,828,606	8.28%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,807,881	33,520,709	8.52%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	35,913,207	229,653,334	8.86%
15	Full Visibility	Office of the Governor	19,790,000	809,663	1,376,845	11,463,071	6.96%
16	Full Visibility	Office of Management and Budget	24,444,027	2,146,570	1,622,443	13,750,243	6.64%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	(9,992)	1,177,178	15,545,323	5.54%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	64,210	250,672	5,778,979	3.06%
23	Full Visibility	Puerto Rico Department of State	11,634,200	(74,027)	678,281	7,341,772	5.83%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	212,417,370	-	15,617,180	142,268,561	7.35%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	4,870,650	1,074,581,527	0.42%
28	Full Visibility	State Elections Commission	32,367,000	613,955	2,049,152	20,477,265	6.33%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	186,256	1,958,464	5.76%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(48,030)	823,257	9,279,405	4.94%
31	Full Visibility	General Services Administration	24,784,129	(320,100)	1,418,381	16,431,400	5.72%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	-	36,827	329,796	7.00%
37	Full Visibility	Civil Rights Commission	856,000	(19,655)	59,310	524,529	6.93%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	(115,046)	12,612,779	98,250,708	7.90%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	875,968,429	(548,816)	75,071,614	537,789,594	8.57%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	(27,059)	506,158	3,516,656	8.35%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	(151,196)	8,857,049	47,762,363	10.17%
43	Full Visibility	Puerto Rico National Guard	20,894,000	(6,719)	1,648,514	13,245,351	7.89%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	(72,126)	22,697,563	160,008,064	8.38%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	(47,292)	4,106,665	36,468,817	7.11%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	(2,498,791)	12,145,250	64,742,498	10.51%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	19,352	1,838,994	16,226,056	7.05%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	210,182	337,080	1,950,014	8.87%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(12,629)	212,532	1,969,217	7.08%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	14,372	3,570,400	25,379,514	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	-	95,990	620,697	8.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	-	1,037,260	9,055,771	7.23%
71	Full Visibility - External FS	Department of Health	404,671,376	-	30,648,524	261,513,188	7.57%
78	Full Visibility	Department of Housing	27,177,000	(31,001)	2,495,481	14,923,212	9.18%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	238,701,965	2,016,322,850	7.79%
82	Cash Transfers	Institute of Puerto Rican Culture	16,100,606	-	1,241,679	10,122,036	7.71%
87	Full Visibility	Department of Recreation and Sports	36,384,518	(58,361)	2,412,942	21,803,651	6.63%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	9,455,313	59,975,158	9.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	10,266,970	90,495,125	7.59%
96	Full Visibility	Office of the Women's Advocate	5,341,000	878,687	384,487	2,227,528	7.20%
106	Full Visibility	Public Housing Administration	3,309,000	-	223,677	2,170,772	6.76%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	540,905	2,115,492	15.10%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	2,147,311	10,671,778	9.98%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(108,851)	212,450	3,137,720	4.77%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	(142,823)	3,505,698	29,133,777	7.05%
123	Full Visibility	Family and Children Administration	237,181,352	(2,421,150)	20,319,513	136,037,065	8.57%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	746,511	990,912	7,179,062	7.45%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	1,679,772	2,492,990	16,058,302	8.53%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	471,444	6,959,248	69,419,077	6.60%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	18,541,696	30,431,801	237,998,780	7.05%

**Period 5 - November**  
**Data extracted on April 16, 2026**

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
			10,046,193,000	26,602,029	713,488,857	6,565,128,057	7.10%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	25,434	243,657	2,161,521	7.22%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	2,521	56,079	980,441	4.53%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	23,628	169,670	2,883,128	4.44%
153	Full Visibility	Office for People with Disabilities	4,057,000	(22,282)	173,672	3,077,369	4.28%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	7,641	622,241	1,975,269	18.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	199,599	1,441,253	8.25%
162	Cash Transfers	Public Building Authority	5,047,000	-	794,903	3,034,509	15.75%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,408	361,953	7.88%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	19,943	163,098	7.55%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,507,812	486,872,019	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	2,026,858	17,190,978	7.57%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	731,016	5,129,865	8.53%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	313,863	2,552,184	7.56%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	858,754	6,108,333	8.46%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	63,302	-	2.07%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	281,833	2,161,352	7.85%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	-	-	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	739,264	4,867,237	8.91%
220	Cash Transfers	Correctional Health	55,039,000	10,404	4,144,979	31,845,183	7.53%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	(62,128)	2,551,248	19,750,388	7.79%
222	Cash Transfers	Legislative Services	1,627,000	-	127,270	986,236	7.82%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,589,157	11,039,519	8.59%
224	Cash Transfers	Comision Conjunta sobre informes especiales del contralor	174,000	-	13,413	116,000	7.71%
226	Cash Transfers	La Comisión Especial Conjunta de Fondos Legislativos para Impacto Comunitario	1,343,000	(18,107)	114,081	825,366	8.49%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	124,926	160,205	1,176,588	7.61%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	655,673	5,006,008	7.88%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	79,873	681,279	7.25%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	82,308	728,623	8,494,087	5.18%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	4,329,269	-	584,659	2,590,050	13.50%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	98,249	684,824	8.56%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	229,034	1,748,239	7.90%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	6,835,857	4,177,512	62,295,660	4.48%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,539,298	11,726,740	7.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,251,734	17,188,691	7.88%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	3,189,140	21,044,538	8.66%
279	Full Visibility	Public Service Appeals Commission	2,841,369	(34,746)	261,422	1,694,691	9.20%
281	Full Visibility	Office of the Election Comptroller	3,610,062	117,206	243,036	2,340,816	6.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,726,149	21,226,714	3.23%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	54,790	414,026	7.93%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	12,567,617	10,295,833	43.72%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	78,629	527,333	8.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	-	3,024,792	23,027,029	7.89%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,671,686	35,667,954	7.88%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	540	440,855	4,195,869	5.78%
303	Cash Transfers	Convention Center of District Authority	108,800	-	108,800	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	(6,490)	134,899	1,461,158	6.15%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	4,236,369	35,644,138	7.52%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	1,910,478	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	32,568	223,418	4,125,191	3.89%

**Period 5 - November**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
			3,049,122,000	7,177,614	162,438,991	2,129,268,842	5.33%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Special Appropriations - General Fund							
141							
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	-	205,750	0.00%
2	Cash Transfers	PR House	10,000	-	788	6,013	7.88%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	100,000	8,326,000	1.03%
16	Full Visibility	Office of Management and Budget	10,900,720	255,210	-	10,632,502	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	-	(4)	291,676	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	364,256	39,040,994	0.92%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	77,945,855	999,390,901	5.17%
28	Full Visibility	State Elections Commission	-	-	237	(237)	
30	Full Visibility	Human Resources Management & Transformation	35,000	-	3,750	2,250	10.71%
31	Full Visibility	General Services Administration	1,500,000	-	-	1,486,868	0.00%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	276,991	1,647,336	13.21%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	(149,197)	149,197	5,151,541	2.46%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	6,200,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	-	-	10,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	-	-	19,465,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	4,877	11,597,364	1,151,885	89.51%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	-	-	60,000	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	4,255	-	188,245	0.00%
71	Full Visibility - External FS	Department of Health	158,602,525	-	4,296,606	132,838,190	2.71%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,895,000	-	282,502	2,474,362	7.25%
87	Full Visibility	Department of Recreation and Sports	1,031,000	2,771	(2,600)	581,996	-0.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	400,743	10,294,003	2.60%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	-	2,555,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	-	1,554,627	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	(21,839)	31,698	1,506,650	1.57%
123	Full Visibility	Family and Children Administration	38,580,000	-	2,733,735	35,846,265	7.09%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	2,507,671	78,132	752,854	1.66%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	4,977,438	995,488	150	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	(30,000)	30,000	120,340	5.45%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	81,250	-	100.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,719,393	341,080,652	7.97%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	1,469,500	40,500	97.32%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	4,060,800	31,017,600	4.19%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	56,779	433,501	7.88%
222	Cash Transfers	Legislative Services	8,025,000	-	631,969	4,825,031	7.88%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	3,800,000	200,000	95.00%
224	Cash Transfers	Comision Conjunta sobre informes especiales del contralor	-	-	-	-	
226	Cash Transfers	La Comisión Especial Conjunta de Fondos Legislativos para Impacto Comunitario	20,000,000	-	-	1,000,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	(291,440)	2,591,440	10,405,642	17.28%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	(82,131)	82,131	10,063,690	0.81%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	2,874,141	22,751,745	7.90%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	-	5,071,000	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	675,252	-	66.91%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	-	100.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	1,109,600	-	100.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	-	20,452,000	0.00%

**Period 5 - November**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
General Fund Appropriations			13,095,315,000	33,779,643	875,927,848	8,694,396,899	6.69%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,652,652	20,683,372	6.95%
2	Cash Transfers	PR House	44,369,502	-	3,673,159	26,834,618	8.28%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,807,881	33,520,709	8.52%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	36,013,207	237,979,334	8.68%
15	Full Visibility	Office of the Governor	19,790,000	809,663	1,376,845	11,463,071	6.96%
16	Full Visibility	Office of Management and Budget	35,344,747	2,401,780	1,622,443	24,382,745	4.59%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	(9,992)	1,177,178	15,545,323	5.54%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	64,210	250,672	5,778,979	3.06%
23	Full Visibility	Puerto Rico Department of State	15,606,600	(74,027)	678,278	7,633,448	4.35%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	15,981,436	181,309,555	6.35%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	82,816,505	2,073,972,429	3.11%
28	Full Visibility	State Elections Commission	32,367,000	613,955	2,049,389	20,477,028	6.33%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	186,256	1,958,464	5.76%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(48,030)	827,007	7,271,655	4.95%
31	Full Visibility	General Services Administration	26,284,129	(320,100)	1,418,381	17,918,267	5.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	-	36,827	329,796	7.00%
37	Full Visibility	Civil Rights Commission	856,000	(19,655)	59,310	524,529	6.93%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	(115,046)	12,889,769	99,898,044	7.96%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	882,029,429	(698,013)	75,220,811	542,941,134	8.53%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	(27,059)	506,158	3,516,656	8.35%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	(151,196)	8,857,049	47,762,363	10.17%
43	Full Visibility	Puerto Rico National Guard	20,894,000	(6,719)	1,648,514	13,245,351	7.89%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	(72,126)	22,697,563	166,208,064	8.20%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	(47,292)	4,106,665	46,468,817	6.06%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	(2,498,791)	12,145,250	84,207,498	8.99%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	24,228	13,436,357	17,377,941	34.43%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	210,182	337,080	2,010,014	8.39%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(12,629)	212,532	1,969,217	7.08%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	14,372	3,570,400	25,379,514	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	-	95,990	620,697	8.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	4,255	1,037,260	9,244,016	7.13%
71	Full Visibility - External FS	Department of Health	563,273,901	-	34,945,130	394,351,378	6.20%
78	Full Visibility	Department of Housing	27,177,000	(31,001)	2,495,481	14,923,212	9.18%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	238,701,965	2,017,185,263	7.79%
82	Cash Transfers	Institute of Puerto Rican Culture	19,995,606	-	1,524,181	12,596,398	7.62%
87	Full Visibility	Department of Recreation and Sports	37,415,518	(55,589)	2,410,342	22,385,647	6.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	9,455,313	59,975,158	9.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	10,667,714	100,789,127	7.08%
96	Full Visibility	Office of the Women's Advocate	6,995,124	878,687	384,487	3,881,652	5.50%
106	Full Visibility	Public Housing Administration	5,864,000	-	223,677	4,725,772	3.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	540,905	2,115,492	15.10%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	2,147,311	12,226,405	9.31%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(108,851)	212,450	3,137,720	4.77%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	(164,663)	3,537,396	30,640,427	6.83%
123	Full Visibility	Family and Children Administration	275,761,352	(2,421,150)	23,053,248	171,883,330	8.36%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	3,254,181	1,069,044	7,931,916	5.94%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	1,679,772	2,492,990	16,058,302	8.53%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	471,444	6,959,248	69,419,077	6.60%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	23,519,133	31,427,288	237,998,930	7.09%

**Period 5 - November**  
**Data extracted on April 16, 2026**

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
			13,095,315,000	33,779,643	875,927,848	8,694,396,899	6.69%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	25,434	243,657	2,161,521	7.22%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	2,521	56,079	1,007,441	4.44%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	23,628	169,670	2,883,128	4.44%
153	Full Visibility	Office for People with Disabilities	4,057,000	(22,282)	173,672	3,077,369	4.28%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	(22,359)	652,241	2,095,639	16.62%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	280,849	1,441,253	11.23%
162	Cash Transfers	Public Building Authority	11,859,000	-	794,903	9,846,509	6.70%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,408	361,953	7.88%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,719,393	341,080,652	7.97%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	19,943	163,098	7.55%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,507,812	486,872,019	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	3,496,358	17,231,478	12.36%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	731,016	5,129,865	8.53%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	313,863	2,552,184	7.56%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	858,754	6,108,333	8.46%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	63,302	-	2.07%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	281,833	2,161,352	7.85%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	4,060,800	31,017,600	3.84%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	796,043	5,300,738	8.83%
220	Cash Transfers	Correctional Health	55,039,000	10,404	4,144,979	31,845,183	7.53%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	(62,128)	2,551,248	19,750,388	7.79%
222	Cash Transfers	Legislative Services	9,652,000	-	759,238	5,811,267	7.87%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	5,389,157	11,239,519	23.95%
224	Cash Transfers	Comision Conjunta sobre informes especales del contralor	174,000	-	13,413	116,000	7.71%
226	Cash Transfers	La Comisión Especial Conjunta de Fondos Legislativos para Impacto Comunitario	21,343,000	(18,107)	114,081	1,825,366	0.53%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	124,926	160,205	1,176,588	7.61%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	655,673	5,006,008	7.88%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	79,873	681,279	7.25%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	(209,131)	3,320,062	18,899,729	11.42%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	584,659	2,590,050	13.50%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	98,249	684,824	8.56%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	229,034	1,748,239	7.90%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	6,753,726	4,259,643	72,359,350	4.12%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,539,298	11,726,740	7.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,251,734	17,188,691	7.88%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	6,063,281	43,796,283	8.28%
279	Full Visibility	Public Service Appeals Commission	2,841,369	(34,746)	261,422	1,694,691	9.20%
281	Full Visibility	Office of the Election Comptroller	3,610,062	117,206	243,036	2,340,816	6.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,726,149	21,226,714	3.23%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	54,790	414,026	7.93%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	12,567,617	15,366,833	37.16%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	753,881	527,333	39.34%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	4,026,792	23,027,029	10.23%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,671,686	35,667,954	7.88%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	540	440,855	4,195,869	5.78%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	1,218,400	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	(6,490)	134,899	1,461,158	6.15%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	4,236,369	56,096,138	5.33%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	1,910,478	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	32,568	223,418	4,125,191	3.89%

**Period 6 - December**  
**Data extracted on April 16, 2026**

Joint Resolution - General Fund

**111**

			<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
			<b>10,046,193,000</b>	<b>44,217,365</b>	<b>697,581,706</b>	<b>5,823,328,986</b>	<b>6.94%</b>
			<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>
<b>Code</b>	<b>B2A Visibility</b>	<b>Entity</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
1	Cash Transfers	PR Senate	34,029,000	-	2,543,073	17,934,549	7.47%
2	Cash Transfers	PR House	44,359,502	-	3,468,515	23,360,091	7.82%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,382,883	29,137,826	7.77%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	29,102,939	200,550,395	7.18%
15	Full Visibility	Office of the Governor	19,790,000	690,412	1,433,274	9,339,384	7.24%
16	Full Visibility	Office of Management and Budget	24,444,027	(92,432)	1,718,896	12,123,779	7.03%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	491,600	965,402	14,088,321	4.54%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,198,000	122,589	347,889	5,308,501	4.24%
23	Full Visibility	Puerto Rico Department of State	11,634,200	511,353	931,300	5,899,119	8.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	212,417,370	-	16,468,653	125,799,907	7.75%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	8,784,681	1,065,796,847	0.76%
28	Full Visibility	State Elections Commission	32,367,000	1,271,505	1,926,375	17,279,386	5.95%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	116,446	1,842,018	3.60%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(66,042)	714,823	6,620,623	4.29%
31	Full Visibility	General Services Administration	24,784,129	(144,708)	1,843,852	14,732,256	7.44%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	13,495	43,968	272,333	8.36%
37	Full Visibility	Civil Rights Commission	856,000	(11,708)	44,184	492,052	5.16%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	2,396,856	11,720,988	84,132,864	7.34%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	875,968,429	12,344,961	53,398,021	472,046,612	6.10%
41	Partial Visibility - Payroll	Special Investigations Bureau	6,061,000	(38,908)	376,455	3,179,110	6.21%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	87,129,000	843,479	7,154,710	39,764,174	8.21%
43	Full Visibility	Puerto Rico National Guard	20,894,000	501,295	1,037,267	11,706,788	4.96%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	(87,350)	24,291,832	135,803,582	8.97%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	1,753,159	4,034,712	30,680,946	6.99%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	(1,449,616)	10,934,220	55,257,894	9.46%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	404,677	1,987,889	13,833,490	7.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(14,208)	295,699	1,668,523	7.78%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	14,802	213,641	1,740,774	7.12%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	535,915	4,215,290	20,628,309	9.42%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	15,168	66,807	538,722	6.24%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	378,801	1,008,750	7,668,220	7.03%
71	Full Visibility - External FS	Department of Health	404,671,376	-	32,299,149	229,214,040	7.98%
78	Full Visibility	Department of Housing	27,177,000	687,325	2,082,211	12,153,676	7.66%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	264,029,903	1,752,292,947	8.62%
82	Full Visibility	Institute of Puerto Rican Culture	16,100,606	-	1,202,512	8,919,524	7.47%
87	Full Visibility	Department of Recreation and Sports	36,384,518	2,633,106	2,400,015	16,770,530	6.60%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	11,685,161	48,289,996	11.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	11,914,430	78,580,695	8.81%
96	Full Visibility	Office of the Women's Advocate	5,341,000	(152,476)	377,039	2,002,965	7.06%
106	Full Visibility	Public Housing Administration	3,309,000	-	366,074	1,804,699	11.06%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	282,284	1,833,208	7.88%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	2,219,971	8,451,807	10.32%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(112,257)	214,310	3,035,667	4.81%
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	5,100,865	3,152,503	20,880,409	6.34%
123	Full Visibility	Family and Children Administration	237,181,352	(2,252,584)	8,961,581	129,328,069	3.78%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	(44,401)	917,972	6,305,491	6.90%

**Period 6 - December**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
			10,046,193,000	44,217,365	697,581,706	5,823,328,986	6.94%
Joint Resolution - General Fund			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
111							
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	271,228	1,238,281	14,548,793	4.24%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	46,341	7,381,134	61,991,603	7.00%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	2,634,776	33,103,256	202,260,747	7.67%
139	Full Visibility	Parole Board	3,376,000	(17,919)	238,603	1,940,837	7.07%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	(1,421)	47,333	934,529	3.83%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	152,792	184,545	2,545,791	4.83%
153	Full Visibility	Office for People with Disabilities	4,057,000	21,461	158,200	2,897,708	3.90%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	282,578	105,743	1,586,978	3.13%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	167,539	1,273,715	6.93%
162	Cash Transfers	Public Building Authority	5,047,000	-	384,834	2,649,675	7.63%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	45,903	316,050	7.63%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	19,551	143,547	7.41%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,461,081	417,410,937	8.32%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	1,764,401	15,426,577	6.59%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	657,791	4,472,074	7.67%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	299,760	2,252,424	7.22%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	756,458	5,351,876	7.45%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	273,290	1,888,061	7.62%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	-	-	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	646,483	4,220,754	7.79%
220	Cash Transfers	Correctional Health	55,039,000	(10,404)	4,011,156	27,844,430	7.29%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	32,751,490	(7,514)	2,218,875	17,539,027	6.77%
222	Cash Transfers	Legislative Services	1,627,000	-	131,025	855,211	8.05%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,407,746	9,631,772	7.61%
224	Cash Transfers	Comision Conjunta sobre informes especales del contralor	174,000	-	11,238	104,763	6.46%
226	Cash Transfers	Special comision Legislative Funds	1,343,000	(10,538)	96,720	739,184	7.20%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(25,814)	142,538	1,059,864	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	634,858	4,371,150	7.63%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	107,170	574,109	9.73%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	(195,730)	766,075	7,923,743	5.45%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	335,216	2,254,835	7.74%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	86,849	597,975	7.57%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	225,739	1,522,500	7.78%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	14,773,189	8,896,710	38,625,762	9.54%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,471,831	10,254,910	7.53%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,180,414	15,008,277	7.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	3,162,706	17,881,832	8.59%
279	Full Visibility	Public Service Appeals Commission	2,841,369	475	184,369	1,509,848	6.49%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(13,588)	213,913	2,140,490	5.93%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,421,598	18,805,116	2.87%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	56,264	357,763	8.14%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	1,470,833	8,825,000	5.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	75,333	452,000	8.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	-	2,930,772	20,096,257	7.64%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,523,379	31,144,575	7.63%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(1,535)	520,194	3,677,211	6.82%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	20,937	138,731	1,301,490	6.33%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	4,098,063	31,546,075	7.27%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	234,153	1,676,325	7.33%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	53,380	214,507	3,857,305	3.73%

**Period 6 - December**  
**Data extracted on April 16, 2026**

<i>Special Appropriations - General Fund</i>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
	<b>3,049,122,000</b>	<b>2,029,099</b>	<b>193,432,194</b>	<b>1,933,807,549</b>	<b>6.34%</b>
<b>141</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Utilized</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	-	205,750	0.00%
2	Cash Transfers	PR House	10,000	-	763	5,250	7.63%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	-	8,326,000	0.00%
16	Full Visibility	Office of Management and Budget	10,900,720	4,538,749	6,800	6,086,953	0.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	940	(50,758)	341,494	-1.28%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	373,831	38,667,163	0.95%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	79,781,936	919,608,965	5.30%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	1,500,000	-	-	1,486,868	0.00%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	1,439,635	207,702	68.68%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	6,061,000	(144,194)	164,275	5,131,460	2.71%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	6,200,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	-	-	10,000,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	-	-	19,465,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	31,025	46,777	1,074,084	0.36%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	(100,000)	100,000	60,000	45.45%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	(4,255)	4,255	188,245	2.13%
71	Full Visibility - External FS	Department of Health	158,602,525	-	41,704,691	91,133,499	26.30%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,895,000	-	278,437	2,195,925	7.15%
87	Full Visibility	Department of Recreation and Sports	1,031,000	11,640	58,660	511,696	5.69%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	491,367	9,802,636	3.18%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	570,488	1,984,512	22.33%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	1,554,627	-	100.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	7,457	45,240	1,453,953	2.24%
123	Full Visibility	Family and Children Administration	38,580,000	63,237	5,449,511	30,333,517	14.13%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(275,946)	307,931	720,868	6.55%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	(1,990,975)	1,990,975	150	16.67%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	(697)	10,697	110,340	1.94%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	46,609,202	294,471,450	8.31%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	40,500	0.00%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	3,801,600	27,216,000	3.93%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	54,976	378,525	7.63%
222	Cash Transfers	Legislative Services	8,025,000	-	611,906	4,213,125	7.63%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	200,000	0.00%
226	Cash Transfers	Special comision Legislative Funds	20,000,000	-	-	1,000,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	(107,881)	107,881	10,405,642	0.72%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	-	-	10,063,690	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	3,645,945	19,105,800	10.02%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	4,270,545	800,455	84.22%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	-	20,452,000	0.00%

**Period 6 - December**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
General Fund Appropriations			13,095,315,000	46,246,464	891,013,900	7,757,136,535	6.80%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,543,073	18,140,299	6.67%
2	Cash Transfers	PR House	44,369,502	-	3,469,278	23,365,341	7.82%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,382,883	29,137,826	7.77%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	29,102,939	208,876,395	7.01%
15	Full Visibility	Office of the Governor	19,790,000	690,412	1,433,274	9,339,384	7.24%
16	Full Visibility	Office of Management and Budget	35,344,747	4,446,317	1,725,696	18,210,732	4.88%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	491,600	965,402	14,088,321	4.54%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,198,000	122,589	347,889	5,308,501	4.24%
23	Full Visibility	Puerto Rico Department of State	15,606,600	512,293	880,542	6,240,613	5.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	16,842,485	164,467,070	6.69%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	88,566,617	1,985,405,812	3.33%
28	Full Visibility	State Elections Commission	32,367,000	1,271,505	1,926,375	17,279,148	5.95%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	116,446	1,842,018	3.60%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(66,042)	714,823	6,622,873	4.28%
31	Full Visibility	General Services Administration	26,284,129	(144,708)	1,843,852	16,219,124	7.02%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	13,495	43,968	272,333	8.36%
37	Full Visibility	Civil Rights Commission	856,000	(11,708)	44,184	492,052	5.16%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	2,396,856	13,160,623	84,340,565	8.13%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	882,029,429	12,200,766	53,562,296	477,178,072	6.07%
41	Partial Visibility - Payroll	Special Investigations Bureau	6,061,000	(38,908)	376,455	3,179,110	6.21%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	87,129,000	843,479	7,154,710	39,764,174	8.21%
43	Full Visibility	Puerto Rico National Guard	20,894,000	501,295	1,037,267	11,706,788	4.96%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	(87,350)	24,291,832	142,003,582	8.77%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	1,753,159	4,034,712	40,680,946	5.96%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	(1,449,616)	10,934,220	74,722,894	8.10%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	435,701	2,034,666	14,907,574	5.21%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(114,208)	395,699	1,728,523	9.84%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	14,802	213,641	1,740,774	7.12%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	535,915	4,215,290	20,628,309	9.42%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	15,168	66,807	538,722	6.24%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	374,546	1,013,005	7,856,465	6.96%
71	Full Visibility - External FS	Department of Health	563,273,901	-	74,003,840	320,347,539	13.14%
78	Full Visibility	Department of Housing	27,177,000	687,325	2,082,211	12,153,676	7.66%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	264,029,903	1,753,155,360	8.62%
82	Full Visibility	Institute of Puerto Rican Culture	19,995,606	-	1,480,948	11,115,449	7.41%
87	Full Visibility	Department of Recreation and Sports	37,415,518	2,644,745	2,458,675	17,282,226	6.57%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	11,685,161	48,289,996	11.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	12,405,797	88,383,331	8.23%
96	Full Visibility	Office of the Women's Advocate	6,995,124	(152,476)	377,039	3,657,089	5.39%
106	Full Visibility	Public Housing Administration	5,864,000	-	936,562	3,789,211	15.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	282,284	1,833,208	7.88%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	3,774,598	8,451,807	16.37%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(112,257)	214,310	3,035,667	4.81%
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	5,108,322	3,197,743	22,334,362	6.18%
123	Full Visibility	Family and Children Administration	275,761,352	(2,189,347)	14,411,092	159,661,586	5.23%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	(320,346)	1,225,903	7,026,360	6.81%

**Period 6 - December**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
General Fund Appropriations			13,095,315,000	46,246,464	891,013,900	7,757,136,535	6.80%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	271,228	1,238,281	14,548,793	4.24%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	46,341	7,381,134	61,991,603	7.00%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	643,801	35,094,231	202,260,897	7.91%
139	Full Visibility	Parole Board	3,376,000	(17,919)	238,603	1,940,837	7.07%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	(1,421)	47,333	961,529	3.74%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	152,792	184,545	2,545,791	4.83%
153	Full Visibility	Office for People with Disabilities	4,057,000	21,461	158,200	2,897,708	3.90%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	281,881	116,441	1,697,318	2.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	167,539	1,273,715	6.70%
162	Cash Transfers	Public Building Authority	11,859,000	-	384,834	9,461,675	3.25%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	45,903	316,050	7.63%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	46,609,202	294,471,450	8.31%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	19,551	143,547	7.41%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,461,081	417,410,937	8.32%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	1,764,401	15,467,077	6.24%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	657,791	4,472,074	7.67%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	299,760	2,252,424	7.22%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	756,458	5,351,876	7.45%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	273,290	1,888,061	7.62%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	3,801,600	27,216,000	3.59%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	701,459	4,599,279	7.78%
220	Cash Transfers	Correctional Health	55,039,000	(10,404)	4,011,156	27,844,430	7.29%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	32,751,490	(7,514)	2,218,875	17,539,027	6.77%
222	Cash Transfers	Legislative Services	9,652,000	-	742,931	5,068,336	7.70%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,407,746	9,831,772	6.26%
224	Cash Transfers	Comision Conjunta sobre informes especales del contralor	174,000	-	11,238	104,763	6.46%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	(10,538)	96,720	1,739,184	0.45%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(25,814)	142,538	1,059,864	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	634,858	4,371,150	7.63%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	107,170	574,109	9.73%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	(303,611)	873,956	18,329,384	3.01%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	335,216	2,254,835	7.74%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	86,849	597,975	7.57%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	225,739	1,522,500	7.78%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	14,773,189	8,896,710	48,689,452	8.60%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,471,831	10,254,910	7.53%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,180,414	15,008,277	7.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	6,808,652	36,987,632	9.30%
279	Full Visibility	Public Service Appeals Commission	2,841,369	475	184,369	1,509,848	6.49%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(13,588)	213,913	2,140,490	5.93%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,421,598	18,805,116	2.87%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	56,264	357,763	8.14%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	5,741,379	9,625,455	16.98%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	75,333	452,000	3.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	2,930,772	20,096,257	7.45%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,523,379	31,144,575	7.63%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(1,535)	520,194	3,677,211	6.82%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	20,937	138,731	1,301,490	6.33%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	4,098,063	51,998,075	5.16%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	234,153	1,676,325	7.33%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	53,380	214,507	3,857,305	3.73%

**Period 7 - January**  
**Data extracted on April 16, 2026**

<i>Joint Resolution - General Fund</i>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
	<b>10,046,193,000</b>	<b>(49,485,038)</b>	<b>773,453,269</b>	<b>5,141,996,527</b>	<b>7.70%</b>
<b>111</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expensed</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,660,485	15,274,064	7.82%
2	Cash Transfers	PR House	44,359,502	-	3,404,869	19,955,221	7.68%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,472,932	24,664,894	7.93%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	33,718,157	166,832,238	8.32%
15	Full Visibility	Office of the Governor	19,790,000	(752,829)	2,285,340	7,806,874	11.55%
16	Full Visibility	Office of Management and Budget	24,444,027	(345,692)	1,726,329	10,743,141	7.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	(522,163)	1,533,662	46,932,772	7.22%
21	Full Visibility	Emergency and Disaster Management Bureau	8,198,000	(22,441)	594,434	13,516,328	7.25%
23	Full Visibility	Puerto Rico Department of State	11,634,200	(432,759)	1,027,295	5,304,583	8.83%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	212,417,370	-	12,195,047	113,604,860	5.74%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	5,079,915	1,060,716,931	0.44%
28	Full Visibility	State Elections Commission	32,367,000	(906,692)	3,469,302	14,716,776	10.72%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	276,864	1,565,154	8.56%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(310,253)	1,429,202	5,501,674	8.58%
31	Full Visibility	General Services Administration	24,784,129	1,860,355	1,177,972	11,693,930	4.75%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	1,553	43,579	227,200	8.29%
37	Full Visibility	Civil Rights Commission	856,000	-	32,372	459,680	3.78%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	(44,824)	14,002,225	70,175,462	8.77%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	875,968,429	(4,250,273)	69,148,710	407,148,710	7.89%
41	Partial Visibility - Payroll	Special Investigation Bureau	6,061,000	192,035	449,211	2,537,864	7.41%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	87,129,000	(561,558)	8,279,385	32,046,347	9.50%
43	Full Visibility	Puerto Rico National Guard	20,894,000	(497,525)	4,601,514	7,602,800	22.02%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	35,385	29,411,440	106,356,757	10.87%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	(1,574,712)	5,376,525	26,879,132	9.31%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	1,297,766	11,743,114	42,217,014	10.16%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	(361,035)	2,181,101	12,013,424	8.37%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(68,622)	321,314	1,415,831	8.46%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	55,090	221,410	1,464,275	7.38%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	(553,206)	5,216,805	15,964,710	11.66%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	(15,222)	97,815	456,129	9.13%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	(374,024)	1,300,172	6,742,072	9.06%
71	Full Visibility - External FS	Department of Health	404,671,376	-	31,765,245	197,448,794	7.85%
78	Full Visibility	Department of Housing	27,177,000	(687,325)	2,734,379	10,106,622	10.06%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	261,726,732	1,490,566,215	8.54%
82	Full Visibility	Institute of Puerto Rican Culture	16,100,606	-	1,168,344	7,751,181	7.26%
87	Full Visibility	Department of Recreation and Sports	36,384,518	(652,846)	3,217,976	14,205,400	8.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,400,891	39,889,105	8.15%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	11,467,138	67,113,557	8.48%
96	Full Visibility	Office of the Women's Advocate	5,341,000	(168,787)	469,834	1,701,918	8.80%
106	Full Visibility	Public Housing Administration	3,309,000	-	229,765	1,574,934	6.94%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	286,843	1,546,365	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	2,140,414	6,311,393	9.95%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(2,508)	292,873	2,745,301	6.57%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	(5,380,255)	8,178,921	18,081,743	16.44%
123	Full Visibility	Family and Children Administration	237,181,352	(3,402,982)	27,653,000	105,078,051	11.66%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	(10,343)	987,426	5,328,409	7.43%

**Period 7 - January**  
**Data extracted on April 16, 2026**

<i>Joint Resolution - General Fund</i>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
	<b>10,046,193,000</b>	<b>(49,485,038)</b>	<b>773,453,269</b>	<b>5,141,996,527</b>	<b>7.70%</b>
<b>111</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expensed</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(282,550)	3,756,552	11,074,791	12.85%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	1,519,365	8,772,001	51,700,236	8.32%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	(7,094,864)	37,970,666	171,384,946	8.80%
139	Full Visibility	Parole Board	3,376,000	2,447	221,835	1,716,554	6.57%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	-	44,855	889,674	3.63%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	(16,005)	177,645	2,384,151	4.65%
153	Full Visibility	Office for People with Disabilities	4,057,000	47,281	202,669	2,647,758	5.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	(240,177)	621,826	1,205,329	18.43%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	188,447	1,085,268	7.79%
162	Cash Transfers	Public Building Authority	5,047,000	-	399,554	2,250,121	7.92%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,658	268,392	7.92%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,042	123,504	7.59%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,516,003	347,894,934	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	1,847,039	13,579,538	6.90%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	677,400	3,794,673	7.90%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	328,600	1,923,824	7.91%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	785,456	4,566,420	7.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	283,290	1,604,772	7.90%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	-	-	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	664,108	3,556,646	8.01%
220	Cash Transfers	Correctional Health	55,039,000	-	5,807,161	22,037,269	10.55%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	32,751,490	(70,199)	2,229,644	15,379,582	6.81%
222	Cash Transfers	Legislative Services	1,627,000	-	125,302	729,909	7.70%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,453,139	8,178,633	7.85%
224	Cash Transfers	Comision Conjunta sobre informes especales del contralor	174,000	-	13,775	90,988	7.92%
226	Cash Transfers	Special comision Legislative Funds	1,343,000	(25,465)	105,625	659,024	7.86%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	4,752	144,009	911,102	6.84%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	659,142	3,712,008	7.92%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	83,634	490,475	7.60%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	(76,062)	684,512	7,315,293	4.87%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	345,739	1,909,095	7.99%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	127,121	470,854	11.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	229,583	1,292,917	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	(24,721,111)	23,871,368	39,475,505	25.61%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,536,192	8,718,718	7.86%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,263,620	12,744,657	7.92%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	979,781	16,902,050	2.66%
279	Full Visibility	Public Service Appeals Commission	2,841,369	(9,293)	236,153	1,282,988	8.31%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(9,064)	447,377	1,702,177	12.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,381,213	16,423,902	2.82%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	55,336	302,427	8.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	1,470,833	7,354,167	5.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	75,333	376,667	8.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	-	3,041,929	17,054,328	7.93%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	26,448,171	7.92%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	9,744	758,423	2,909,044	9.95%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	(28,071)	152,371	1,177,190	6.95%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	4,080,932	27,465,143	7.24%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	1,423,546	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	(39,074)	420,910	3,475,469	7.32%

**Period 7 - January**  
**Data extracted on April 16, 2026**

<i>Special Appropriations - General Fund</i>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
	<b>3,049,122,000</b>	<b>8,649,671</b>	<b>142,678,384</b>	<b>2,157,280,278</b>	<b>4.68%</b>
<b>141</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expensed</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	-	205,750	0.00%
2	Cash Transfers	PR House	10,000	-	792	4,458	7.92%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	1,000,000	7,326,000	10.28%
16	Full Visibility	Office of Management and Budget	10,900,720	14,290	-	6,072,663	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	(106,079)	105,799	341,774	2.66%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	-	38,667,163	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	71,008,074	848,600,892	4.71%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	1,500,000	61,158	-	1,425,710	0.00%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	22,339	185,363	1.07%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	6,061,000	(162,857)	165,114	5,129,204	2.72%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	5,000,000	1,200,000	80.65%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	9,500,000	-	500,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	-	-	19,465,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	(1,640)	23,217	1,052,506	0.18%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	-	-	60,000	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	106,627	-	81,618	0.00%
71	Full Visibility - External FS	Department of Health	158,602,525	-	9,703,418	81,430,081	6.12%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,895,000	-	283,179	1,912,746	7.27%
87	Full Visibility	Department of Recreation and Sports	1,031,000	(6,131)	24,223	493,604	2.35%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	3,550,404	6,252,232	23.00%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	-	1,984,512	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	-	-	0.00%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	492,588	114,434	846,931	5.66%
123	Full Visibility	Family and Children Administration	38,580,000	(63,237)	141,682	30,255,072	0.37%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(397,378)	547,525	570,722	11.64%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	(497,744)	497,744	150	4.17%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	-	-	110,340	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,404,425	250,067,025	7.92%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	40,500	0.00%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	4,104,000	23,112,000	4.24%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	57,079	321,446	7.92%
222	Cash Transfers	Legislative Services	8,025,000	-	635,313	3,577,813	7.92%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	200,000	0.00%
224	Cash Transfers	Comision Conjunta sobre informes especiales del contralor	-	-	-	-	-
226	Cash Transfers	Special comision Legislative Funds	20,000,000	-	-	1,000,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	(235,825)	1,235,525	9,405,942	8.24%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	(54,100)	54,100	10,063,690	0.53%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	-	19,105,800	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	-	800,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	-	20,452,000	0.00%

**Period 7 - January**  
**Data extracted on April 16, 2026**

	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
<i>General Fund Appropriations</i>	<b>13,095,315,000</b>	<b>(40,835,367)</b>	<b>916,131,653</b>	<b>7,299,276,805</b>	<b>7.00%</b>
<b>GF</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expensed</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,660,485	15,479,814	6.97%
2	Cash Transfers	PR House	44,369,502	-	3,405,661	19,959,679	7.68%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,472,932	24,664,894	7.93%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	34,718,157	174,158,238	8.37%
15	Full Visibility	Office of the Governor	19,790,000	(752,829)	2,285,340	7,806,874	11.55%
16	Full Visibility	Office of Management and Budget	35,344,747	(331,402)	1,726,329	16,815,804	4.88%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	(522,163)	1,533,662	421,733,556	7.22%
21	Full Visibility	Emergency and Disaster Management Bureau	8,198,000	(22,441)	594,434	13,516,328	7.25%
23	Full Visibility	Puerto Rico Department of State	15,606,600	(538,839)	1,133,095	5,646,357	7.26%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	12,195,047	152,272,023	4.84%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	76,087,989	1,909,317,823	2.86%
28	Full Visibility	State Elections Commission	32,367,000	(906,692)	3,469,302	14,716,539	10.72%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	276,864	1,565,154	8.56%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(310,253)	1,429,202	5,503,924	8.56%
31	Full Visibility	General Services Administration	26,284,129	1,921,512	1,177,972	13,119,640	4.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	1,553	43,579	227,200	8.29%
37	Full Visibility	Civil Rights Commission	856,000	-	32,372	459,680	3.78%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	(44,824)	14,024,565	70,360,825	8.67%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	882,029,429	(4,413,131)	69,313,824	412,277,379	7.86%
41	Partial Visibility - Payroll	Special Investigation Bureau	6,061,000	192,035	449,211	2,537,864	7.41%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	87,129,000	(561,558)	8,279,385	32,046,347	9.50%
43	Full Visibility	Puerto Rico National Guard	20,894,000	(497,525)	4,601,514	7,602,800	22.02%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	35,385	34,411,440	107,556,757	12.43%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	7,925,288	5,376,525	27,379,132	7.94%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	1,297,766	11,743,114	61,682,014	8.70%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	(362,675)	2,204,318	13,065,931	5.65%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(68,622)	321,314	1,475,831	7.99%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	55,090	221,410	1,464,275	7.38%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	(553,206)	5,216,805	15,964,710	11.66%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	(15,222)	97,815	456,129	9.13%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	(267,397)	1,300,172	6,823,690	8.94%
71	Full Visibility - External FS	Department of Health	563,273,901	-	41,468,663	278,878,875	7.36%
78	Full Visibility	Department of Housing	27,177,000	(687,325)	2,734,379	10,106,622	10.06%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	261,726,732	1,491,428,628	8.54%
82	Full Visibility	Institute of Puerto Rican Culture	19,995,606	-	1,451,523	9,663,927	7.26%
87	Full Visibility	Department of Recreation and Sports	37,415,518	(658,977)	3,242,198	14,699,005	8.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,400,891	39,889,105	8.15%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	15,017,541	73,365,789	9.97%
96	Full Visibility	Office of the Women's Advocate	6,995,124	(168,787)	469,834	3,356,042	6.72%
106	Full Visibility	Public Housing Administration	5,864,000	-	229,765	3,559,446	3.92%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	286,843	1,546,365	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	2,140,414	6,311,393	9.28%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(2,508)	292,873	2,745,301	6.57%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	(4,887,667)	8,293,355	18,928,674	16.02%
123	Full Visibility	Family and Children Administration	275,761,352	(3,466,219)	27,794,682	135,333,123	10.08%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	(407,721)	1,534,951	5,899,130	8.53%

**Period 7 - January**  
**Data extracted on April 16, 2026**

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
GF			13,095,315,000	(40,835,367)	916,131,653	7,299,276,805	7.00%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(282,550)	3,756,552	11,074,791	12.85%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	1,519,365	8,772,001	51,700,236	8.32%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	(7,592,608)	38,468,410	171,385,096	8.67%
139	Full Visibility	Parole Board	3,376,000	2,447	221,835	1,716,554	6.57%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	-	44,855	916,674	3.55%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	(16,005)	177,645	2,384,151	4.65%
153	Full Visibility	Office for People with Disabilities	4,057,000	47,281	202,669	2,647,758	5.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	(240,177)	621,826	1,315,669	15.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	188,447	1,085,268	7.54%
162	Cash Transfers	Public Building Authority	11,859,000	-	399,554	9,062,121	3.37%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,658	268,392	7.92%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,404,425	250,067,025	7.92%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,042	123,504	7.59%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,516,003	347,894,934	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	1,847,039	13,620,038	6.53%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	677,400	3,794,673	7.90%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	328,600	1,923,824	7.91%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	785,456	4,566,420	7.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	283,290	1,604,772	7.90%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	4,104,000	23,112,000	3.88%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	721,187	3,878,092	8.00%
220	Cash Transfers	Correctional Health	55,039,000	-	5,807,161	22,037,269	10.55%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	32,751,490	(70,199)	2,229,644	15,379,582	6.81%
222	Cash Transfers	Legislative Services	9,652,000	-	760,614	4,307,721	7.88%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,453,139	8,378,633	6.46%
224	Cash Transfers	Comision Conjunta sobre informes especiales del contralor	174,000	-	13,775	90,988	7.92%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	(25,465)	105,625	1,659,024	0.49%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	4,752	144,009	911,102	6.84%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	659,142	3,712,008	7.92%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	83,634	490,475	7.60%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	(311,887)	1,920,037	16,721,234	6.61%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	345,739	1,909,095	7.99%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	127,121	470,854	11.08%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	229,583	1,292,917	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	(24,775,211)	23,925,468	49,539,195	23.13%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,536,192	8,718,718	7.86%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,263,620	12,744,657	7.92%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	979,781	36,007,850	1.34%
279	Full Visibility	Public Service Appeals Commission	2,841,369	(9,293)	236,153	1,282,988	8.31%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(9,064)	447,377	1,702,177	12.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,381,213	16,423,902	2.82%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	55,336	302,427	8.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	1,470,833	8,154,621	4.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	75,333	376,667	3.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	3,041,929	17,054,328	7.73%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	26,448,171	7.92%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	9,744	758,423	2,909,044	9.95%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	(28,071)	152,371	1,177,190	6.95%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	4,080,932	47,917,143	5.13%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	1,423,546	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	(39,074)	420,910	3,475,469	7.32%

**Period 8 - February**  
**Data extracted on April 16, 2026**

<i>Joint Resolution - General Fund</i>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
	<b>10,046,193,000</b>	<b>15,098,755</b>	<b>660,553,031</b>	<b>4,466,344,741</b>	<b>6.58%</b>
<b>111</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expended</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,686,416	12,587,648	7.89%
2	Cash Transfers	PR House	44,359,502	-	3,402,204	16,553,017	7.67%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,511,361	20,153,533	8.00%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	35,176,378	131,655,860	8.68%
15	Full Visibility	Office of the Governor	19,790,000	(279,586)	1,349,570	6,736,890	6.82%
16	Full Visibility	Office of Management and Budget	24,444,027	(375,982)	1,795,515	9,323,608	7.35%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	29,147	1,078,500	45,825,126	5.08%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(8,554)	253,149	13,271,733	3.09%
23	Full Visibility	Puerto Rico Department of State	11,634,200	417,995	868,516	4,018,072	7.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	212,417,370	-	18,689,305	94,915,555	8.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	12,987,744	1,047,729,188	1.12%
28	Full Visibility	State Elections Commission	32,367,000	(199,038)	1,873,651	13,042,164	5.79%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	266,991	1,298,163	8.26%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	250,919	755,443	4,495,312	4.54%
31	Full Visibility	General Services Administration	24,784,129	(106,415)	1,235,862	10,564,484	4.99%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(13,497)	47,693	193,004	9.07%
37	Full Visibility	Civil Rights Commission	856,000	30,836	61,949	366,895	7.24%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	(392,178)	11,789,911	58,777,729	7.38%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	875,968,429	4,500,200	68,062,745	334,585,230	7.77%
41	Partial Visibility - Operations	Special Investigation Bureau	6,061,000	(8,438)	424,264	2,122,038	7.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	65,635	7,065,681	24,915,031	8.11%
43	Full Visibility	Puerto Rico National Guard	20,894,000	7,078	946,414	6,649,307	4.53%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	212,184	14,799,281	91,345,292	5.47%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	567,572	3,722,553	22,589,008	6.45%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	(604,764)	5,241,129	37,580,649	4.53%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	(16,564)	1,707,508	10,322,481	6.55%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(14,743)	271,859	1,158,715	7.16%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(4,078)	201,912	1,266,441	6.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	96,150	3,860,241	12,008,319	8.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	985	82,798	372,347	7.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	7,817	939,534	5,794,721	6.55%
71	Full Visibility - External FS	Department of Health	404,671,376	-	31,076,830	166,371,964	7.68%
78	Full Visibility	Department of Housing	27,177,000	-	2,230,481	7,876,141	8.21%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	185,718,838	1,304,847,377	6.06%
82	Full Visibility	Institute of Puerto Rican Culture	16,100,606	-	1,164,641	6,586,540	7.23%
87	Full Visibility	Department of Recreation and Sports	36,384,518	(86,068)	2,193,427	12,098,041	6.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,433,052	31,456,053	8.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	10,667,377	56,446,180	7.89%
96	Full Visibility	Office of the Women's Advocate	5,341,000	(192,869)	390,327	1,504,459	7.31%
106	Full Visibility	Public Housing Administration	3,309,000	-	258,179	1,316,755	7.80%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	286,843	1,259,523	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	2,142,777	4,168,616	9.96%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	630,142	199,444	1,915,716	4.48%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	692,555	2,926,001	14,463,187	5.88%
123	Full Visibility	Family and Children Administration	237,181,352	8,437,523	35,405,669	61,234,859	14.93%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	(195,510)	1,104,109	4,419,810	8.30%

**Period 8 - February**  
**Data extracted on April 16, 2026**

<i>Joint Resolution - General Fund</i>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
	<b>10,046,193,000</b>	<b>15,098,755</b>	<b>660,553,031</b>	<b>4,466,344,741</b>	<b>6.58%</b>
<b>111</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expensed</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(275,551)	2,982,040	8,368,302	10.20%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	(777,958)	8,432,079	44,046,115	7.99%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	(3,096,341)	29,453,936	145,027,350	6.83%
139	Full Visibility	Parole Board	3,376,000	(4,871)	230,141	1,491,284	6.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	(5,697)	51,599	843,772	4.17%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	439,774	166,365	1,778,013	4.35%
153	Full Visibility	Office for People with Disabilities	4,057,000	23,255	174,587	2,449,915	4.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	21,875	120,963	1,062,492	3.59%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	188,447	896,821	7.79%
162	Cash Transfers	Public Building Authority	5,047,000	-	399,554	1,850,567	7.92%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	602,000	-	47,658	220,733	7.92%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,042	103,462	7.59%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,517,123	278,377,811	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	1,852,639	11,726,899	6.92%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	673,900	3,120,773	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	329,911	1,593,913	7.95%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	785,852	3,780,567	7.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	283,290	1,321,482	7.90%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	(342,501)	342,501	-3.81%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	666,318	2,890,328	8.03%
220	Cash Transfers	Correctional Health	55,039,000	-	4,694,896	17,342,374	8.53%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	32,751,490	4,487,914	2,111,027	8,780,641	6.45%
222	Cash Transfers	Legislative Services	1,627,000	-	123,717	606,192	7.60%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,453,020	6,725,613	7.85%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	13,775	77,213	7.92%
226	Cash Transfers	Special comision Legislative Funds	1,343,000	(18,010)	98,958	578,076	7.37%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(37,384)	153,202	795,283	7.28%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	659,142	3,052,867	7.92%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	89,607	400,869	8.14%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	597,697	863,580	5,854,016	6.14%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	345,739	1,563,356	7.99%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	90,171	380,683	7.86%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	229,583	1,063,333	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	285,963	15,741,928	23,447,613	16.89%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,544,171	7,174,547	7.90%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,263,620	10,481,036	7.92%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	5,288,660	11,613,391	14.36%
279	Full Visibility	Public Service Appeals Commission	2,841,369	5,174	226,032	1,051,782	7.96%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(16,318)	314,194	1,404,301	8.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,914,151	13,509,752	3.46%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	55,011	247,415	7.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	1,470,833	5,883,333	5.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	75,333	301,333	8.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	-	3,040,462	14,013,865	7.93%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	21,751,767	7.92%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(10,392)	764,600	2,154,835	10.03%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	3,710	122,860	1,050,620	5.60%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	4,290,357	23,174,786	7.61%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	1,170,767	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	27,462	177,205	3,270,802	3.08%

**Period 8 - February**  
**Data extracted on April 16, 2026**

<i>Special Appropriations - General Fund</i>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
	<b>3,049,122,000</b>	<b>9,492,387</b>	<b>144,667,235</b>	<b>2,003,120,656</b>	<b>4.74%</b>
<b>141</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expended</b>

Code	B2A Visiblity	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	-	205,750	0.00%
2	Cash Transfers	PR House	10,000	-	792	3,667	7.92%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	2,000,000	5,326,000	20.56%
16	Full Visibility	Office of Management and Budget	10,900,720	985,959	40,385	5,046,319	0.37%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	(1,677,583)	1,763,433	255,924	44.39%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	957,700	37,709,463	2.43%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	72,109,517	776,491,375	4.79%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	1,500,000	(25,670)	25,670	1,425,710	1.71%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	-	185,363	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	1,107,720	185,883	3,835,600	3.07%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	1,200,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	-	-	500,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	10,148,000	2,240,000	7,077,000	11.51%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	7,255	12,867	1,032,384	0.10%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	-	-	60,000	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	-	-	81,618	0.00%
71	Full Visibility - External FS	Department of Health	158,602,525	-	7,090,145	74,339,935	4.47%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,895,000	-	283,179	1,629,567	7.27%
87	Full Visibility	Department of Recreation and Sports	1,031,000	(5,900)	5,900	493,604	0.57%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	740,395	5,511,838	4.80%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	188,999	1,795,513	7.40%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	-	-	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	49,050	110,950	686,931	5.49%
123	Full Visibility	Family and Children Administration	38,580,000	2,385	123,998	30,128,689	0.32%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(552,792)	706,851	416,662	15.03%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	(995,488)	995,488	150	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	(120,200)	120,200	110,340	21.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,404,425	205,662,600	7.92%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	40,500	0.00%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	4,104,000	19,008,000	4.24%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	57,079	264,367	7.92%
222	Cash Transfers	Legislative Services	8,025,000	-	635,313	2,942,500	7.92%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	200,000	0.00%
224	Cash Transfers	Joint Comission Controllers Office	-	-	-	-	-
226	Cash Transfers	Special comision Legislative Funds	20,000,000	-	-	1,000,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	(2,000)	2,000	9,405,942	0.01%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	571,650	-	9,492,040	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	5,762,067	13,343,733	15.83%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	-	800,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	-	20,452,000	0.00%

**Period 8 - February**  
**Data extracted on April 16, 2026**

<i>General Fund Appropriations</i>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>	<b>FY26</b>
	<b>13,095,315,000</b>	<b>24,591,142</b>	<b>805,220,266</b>	<b>6,469,465,397</b>	<b>6.15%</b>
<b>GF</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expended</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,686,416	12,793,398	7.04%
2	Cash Transfers	PR House	44,369,502	-	3,402,995	16,556,684	7.67%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,511,361	20,153,533	8.00%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	37,176,378	136,981,860	8.96%
15	Full Visibility	Office of the Governor	19,790,000	(279,586)	1,349,570	6,736,890	6.82%
16	Full Visibility	Office of Management and Budget	35,344,747	609,977	1,835,900	14,369,927	5.19%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	29,147	1,078,500	420,625,910	5.08%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(8,554)	253,149	13,271,733	3.09%
23	Full Visibility	Puerto Rico Department of State	15,606,600	(1,259,588)	2,631,949	4,273,996	16.86%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	19,647,005	132,625,017	7.80%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	85,097,260	1,824,220,563	3.20%
28	Full Visibility	State Elections Commission	32,367,000	(199,038)	1,873,651	13,041,927	5.79%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	266,991	1,298,163	8.26%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	250,919	755,443	4,497,562	4.53%
31	Full Visibility	General Services Administration	26,284,129	(132,085)	1,261,532	11,990,194	4.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(13,497)	47,693	193,004	9.07%
37	Full Visibility	Civil Rights Commission	856,000	30,836	61,949	366,895	7.24%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	(392,178)	11,789,911	58,963,092	7.29%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	882,029,429	5,607,920	68,248,628	338,420,831	7.74%
41	Partial Visibility - Operations	Special Investigation Bureau	6,061,000	(8,438)	424,264	2,122,038	7.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	65,635	7,065,681	24,915,031	8.11%
43	Full Visibility	Puerto Rico National Guard	20,894,000	7,078	946,414	6,649,307	4.53%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	212,184	14,799,281	92,545,292	5.34%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	567,572	3,722,553	23,089,008	5.50%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	9,543,236	7,481,129	44,657,649	5.54%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	(9,309)	1,720,375	11,354,865	4.41%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(14,743)	271,859	1,218,715	6.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(4,078)	201,912	1,266,441	6.73%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	96,150	3,860,241	12,008,319	8.63%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	985	82,798	372,347	7.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	7,817	939,534	5,876,339	6.46%
71	Full Visibility - External FS	Department of Health	563,273,901	-	38,166,976	240,711,899	6.78%
78	Full Visibility	Department of Housing	27,177,000	-	2,230,481	7,876,141	8.21%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	185,718,838	1,305,709,790	6.06%
82	Full Visibility	Institute of Puerto Rican Culture	19,995,606	-	1,447,820	8,216,107	7.24%
87	Full Visibility	Department of Recreation and Sports	37,415,518	(91,968)	2,199,327	12,591,646	5.88%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,433,052	31,456,053	8.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	11,407,772	61,958,017	7.57%
96	Full Visibility	Office of the Women's Advocate	6,995,124	(192,869)	390,327	3,158,583	5.58%
106	Full Visibility	Public Housing Administration	5,864,000	-	447,178	3,112,268	7.63%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	286,843	1,259,523	8.01%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	2,142,777	4,168,616	9.29%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	630,142	199,444	1,915,716	4.48%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	741,605	3,036,951	15,150,118	5.87%
123	Full Visibility	Family and Children Administration	275,761,352	8,439,908	35,529,667	91,363,548	12.88%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	(748,302)	1,810,960	4,836,472	10.06%

**Period 8 - February**  
**Data extracted on April 16, 2026**

			FY26	FY26	FY26	FY26	FY26
General Fund Appropriations			13,095,315,000	24,591,142	805,220,266	6,469,465,397	6.15%
GF			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(275,551)	2,982,040	8,368,302	10.20%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	(777,958)	8,432,079	44,046,115	7.99%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	(4,091,828)	30,449,424	145,027,500	6.87%
139	Full Visibility	Parole Board	3,376,000	(4,871)	230,141	1,491,284	6.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	(5,697)	51,599	870,772	4.08%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	439,774	166,365	1,778,013	4.35%
153	Full Visibility	Office for People with Disabilities	4,057,000	23,255	174,587	2,449,915	4.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	(98,325)	241,163	1,172,832	6.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	188,447	896,821	7.54%
162	Cash Transfers	Public Building Authority	11,859,000	-	399,554	8,662,567	3.37%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,658	220,733	7.92%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,404,425	205,662,600	7.92%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,042	103,462	7.59%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,517,123	278,377,811	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	6,000,000	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	1,852,639	11,767,399	6.55%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	673,900	3,120,773	7.86%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	329,911	1,593,913	7.95%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	785,852	3,780,567	7.74%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	283,290	1,321,482	7.90%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	3,761,499	19,350,501	3.55%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	723,398	3,154,695	8.02%
220	Cash Transfers	Correctional Health	55,039,000	-	4,694,896	17,342,374	8.53%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	32,751,490	4,487,914	2,111,027	8,780,641	6.45%
222	Cash Transfers	Legislative Services	9,652,000	-	759,029	3,548,692	7.86%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,453,020	6,925,613	6.46%
224	Cash Transfers	Comision Conjunta sobre informes especiales del contralor	174,000	-	13,775	77,213	7.92%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	(18,010)	98,958	1,578,076	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(37,384)	153,202	795,283	7.28%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	659,142	3,052,867	7.92%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	89,607	400,869	8.14%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	595,697	865,580	15,259,957	2.98%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	345,739	1,563,356	7.99%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	90,171	380,683	7.86%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	229,583	1,063,333	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	857,613	15,741,928	32,939,653	15.22%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,544,171	7,174,547	7.90%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	2,263,620	10,481,036	7.92%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	11,050,726	24,957,124	15.09%
279	Full Visibility	Public Service Appeals Commission	2,841,369	5,174	226,032	1,051,782	7.96%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(16,318)	314,194	1,404,301	8.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	2,914,151	13,509,752	3.46%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	55,011	247,415	7.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	1,470,833	6,683,788	4.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	75,333	301,333	3.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	3,040,462	14,013,865	7.73%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	21,751,767	7.92%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(10,392)	764,600	2,154,835	10.03%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	3,710	122,860	1,050,620	5.60%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	4,290,357	43,626,786	5.40%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	1,170,767	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	27,462	177,205	3,270,802	3.08%

Period 9 - March  
Data extracted on April 16, 2026

Joint Resolution - General Fund	<b>FY25</b> <b>10,046,193,000</b>	<b>FY25</b> <b>(8,191,414)</b>	<b>FY25</b> <b>735,145,714</b>	<b>FY25</b> <b>3,739,467,653</b>	<b>FY25</b> <b>7.32%</b>
<b>111</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expended</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	5,808,127	6,779,521	17.07%
2	Cash Transfers	PR House	44,359,502	-	7,330,924	9,222,093	16.53%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	8,381,558	11,771,974	14.86%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	40,019,607	91,636,253	9.88%
15	Full Visibility	Office of the Governor	19,790,000	(273,422)	1,337,731	5,672,582	6.76%
16	Full Visibility	Office of Management and Budget	24,444,027	(346,857)	1,723,054	7,947,411	7.05%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	(17,159)	1,045,688	44,796,597	4.92%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(99,217)	528,277	12,842,672	6.44%
23	Full Visibility	Puerto Rico Department of State	11,634,200	(122,766)	433,991	3,706,846	3.73%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	212,417,370	-	13,622,957	81,292,598	6.41%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	17,686,467	1,030,042,721	1.53%
28	Full Visibility	State Elections Commission	32,367,000	(98,204)	2,448,280	10,692,088	7.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	224,985	1,073,178	6.96%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(63,984)	774,278	3,785,018	4.65%
31	Full Visibility	General Services Administration	24,784,129	(1,141,509)	2,304,551	9,401,442	9.30%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(4,618)	41,883	155,739	7.96%
37	Full Visibility	Civil Rights Commission	856,000	(29,046)	66,265	329,676	7.74%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	(35,371)	11,702,568	47,110,533	7.33%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	875,968,429	(1,135,631)	62,095,778	273,625,084	7.09%
41	Partial Visibility - Operations	Special Investigation Bureau	6,061,000	(24,060)	575,578	1,570,519	9.50%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	401,363	7,451,118	17,062,551	8.55%
43	Full Visibility	Puerto Rico National Guard	20,894,000	11,483	946,035	5,691,790	4.53%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	(33,794)	22,254,473	69,124,613	8.22%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	2,746,150	3,755,973	16,086,885	6.50%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	68,445	5,307,290	32,204,914	4.59%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	6,486	1,753,599	8,562,395	6.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(50,186)	310,535	898,367	8.17%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	3,929	217,472	1,045,039	7.24%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	127,476	3,591,212	8,289,630	8.02%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	(29)	80,939	291,437	7.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	3,466	947,568	4,843,687	6.60%
71	Full Visibility - External FS	Department of Health	404,671,376	-	31,914,954	134,457,010	7.89%
78	Full Visibility	Department of Housing	27,177,000	-	2,197,238	5,678,903	8.08%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	164,995,468	1,139,851,910	5.39%
82	Full Visibility	Institute of Puerto Rican Culture	16,100,606	-	1,630,251	4,956,290	10.13%
87	Full Visibility	Department of Recreation and Sports	36,384,518	(250,097)	2,767,190	9,580,948	7.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	14,811,313	16,644,740	14.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	9,446,409	46,999,770	6.99%
96	Full Visibility	Office of the Women's Advocate	5,341,000	(181,327)	398,697	1,287,090	7.46%
106	Full Visibility	Public Housing Administration	3,309,000	-	225,206	1,091,550	6.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	539,499	720,024	15.06%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	3,200,299	968,317	14.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(248,585)	339,356	1,824,945	7.62%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	(138,511)	2,805,680	11,796,018	5.64%
123	Full Visibility	Family and Children Administration	237,181,352	(1,791,213)	19,660,054	43,366,018	8.29%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	(152,234)	1,045,562	3,526,482	7.86%

Period 9 - March  
Data extracted on April 16, 2026

Joint Resolution - General Fund	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>
<b>111</b>	<b>10,046,193,000</b>	<b>(8,191,414)</b>	<b>735,145,714</b>	<b>3,739,467,653</b>	<b>7.32%</b>
	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expensed</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(290,234)	2,874,141	5,784,395	9.83%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	(227,154)	5,792,432	38,480,836	5.49%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	(5,406,775)	33,404,336	117,029,789	7.74%
139	Full Visibility	Parole Board	3,376,000	(4,088)	226,151	1,269,221	6.70%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	19,843	108,643	715,286	8.78%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	380,416	428,861	968,735	11.22%
153	Full Visibility	Office for People with Disabilities	4,057,000	43,306	201,713	2,204,896	4.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	(5,362)	318,286	749,567	9.43%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	368,162	528,659	15.22%
162	Cash Transfers	Public Building Authority	5,047,000	-	799,108	1,051,458	15.83%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	95,317	125,417	15.83%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	38,805	64,658	14.70%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	139,004,270	139,373,541	16.66%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	5,929,017	5,797,882	22.14%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	1,317,684	1,803,090	15.37%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	616,888	977,025	14.86%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	1,530,975	2,249,592	15.09%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	560,136	761,346	15.61%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	-	342,501	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	1,288,933	1,601,395	15.54%
220	Cash Transfers	Correctional Health	55,039,000	1,944	4,200,814	13,139,616	7.63%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	32,751,490	(44,015)	2,148,216	6,676,440	6.56%
222	Cash Transfers	Legislative Services	1,627,000	-	184,298	421,894	11.33%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	2,857,991	3,867,623	15.44%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	27,550	49,663	15.83%
225	Cash Transfers	Legislative Donations Studies	-	-	-	77,213	-
226	Cash Transfers	Special Comision Legislative Funds	1,343,000	20,815	91,256	466,005	6.79%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(28,822)	142,524	681,582	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	1,318,283	1,734,583	15.83%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	90,441	310,428	8.21%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	1,147,250	992,729	3,714,036	7.06%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	691,478	871,878	15.97%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	168,025	212,658	14.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	459,167	604,167	15.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	(969,254)	1,376,481	23,040,386	1.48%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	3,080,625	4,093,922	15.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	4,522,087	5,958,949	15.82%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	5,449,960	6,163,430	14.79%
279	Full Visibility	Public Service Appeals Commission	2,841,369	32,438	233,118	786,227	8.20%
281	Full Visibility	Office of the Election Comptroller	3,610,062	16,680	321,309	1,066,312	8.90%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	4,754,251	8,755,500	5.64%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	90,761	156,654	13.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	2,941,667	2,941,667	10.23%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	150,667	150,667	16.61%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	-	6,053,914	7,959,951	15.79%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	9,392,808	12,358,958	15.83%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	15,135	628,232	1,511,467	8.24%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	(35)	118,530	932,125	5.41%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	6,285,264	16,889,522	11.15%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	505,558	665,208	15.83%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	(24,478)	217,912	3,077,368	3.79%

Period 9 - March  
Data extracted on April 16, 2026

Special Appropriations - General Fund	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>
	<b>3,049,122,000</b>	<b>(3,068,317)</b>	<b>210,814,545</b>	<b>1,795,374,428</b>	<b>6.91%</b>
<b>141</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expensed</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	-	205,750	0.00%
2	Cash Transfers	PR House	10,000	-	1,583	2,083	15.83%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	2,900,000	2,426,000	29.82%
16	Full Visibility	Office of Management and Budget	10,900,720	535,845	8,002	4,502,472	0.07%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	-	-	255,924	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	8,678,507	29,030,956	22.02%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	86,981,069	689,510,306	5.77%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	1,500,000	-	-	1,425,710	0.00%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	-	185,363	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	(148,693)	193,246	3,791,047	3.19%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	1,200,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	-	-	500,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	(2,240,000)	2,240,000	7,077,000	11.51%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	66,632	28,986	936,766	0.22%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	49,000	-	11,000	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	-	-	81,618	0.00%
71	Full Visibility - External FS	Department of Health	158,602,525	-	1,165,845	73,174,090	0.74%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,895,000	-	566,358	1,063,208	14.54%
87	Full Visibility	Department of Recreation and Sports	1,031,000	(2,400)	2,400	493,604	0.23%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	447,032	5,064,806	2.90%
96	Full Visibility	Office of the Women's Advocate	1,654,124	-	-	1,654,124	0.00%
106	Full Visibility	Public Housing Administration	2,555,000	-	-	1,795,513	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	-	-	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	17,884	165,409	503,638	8.18%
123	Full Visibility	Family and Children Administration	38,580,000	(2,385)	58,428	30,072,646	0.15%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(179,586)	192,279	403,969	4.09%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	(995,488)	995,488	150	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	-	-	110,340	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	-	-	0.00%
162	Cash Transfers	Public Building Authority	6,812,000	-	-	6,812,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	88,808,850	116,853,750	15.83%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	857,686	5,142,314	14.29%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	40,500	0.00%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	8,208,000	10,800,000	8.48%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	114,158	150,208	15.83%
222	Cash Transfers	Legislative Services	8,025,000	-	1,270,625	1,671,875	15.83%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	200,000	0.00%
224	Cash Transfers	Joint Comission Controllers Office	-	-	-	-	-
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
226	Cash Transfers	Special Comision Legislative Funds	20,000,000	-	-	1,000,000	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	(7,647)	1,007,047	8,406,542	6.71%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	(161,480)	161,480	9,492,040	1.58%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	5,762,067	7,581,667	15.83%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	-	800,455	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	-	-	0.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	-	20,452,000	0.00%

Period 9 - March  
Data extracted on April 16, 2026

	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>	<b>FY25</b>
<i>General Fund Appropriations</i>	<b>13,095,315,000</b>	<b>(11,259,731)</b>	<b>945,960,259</b>	<b>5,534,842,081</b>	<b>7.22%</b>
<b>GF</b>	<b>BUDGET</b>	<b>ENC.</b>	<b>EXPENSES</b>	<b>BALANCE</b>	<b>% Expensed</b>

Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	5,808,127	6,985,271	15.23%
2	Cash Transfers	PR House	44,369,502	-	7,332,508	9,224,177	16.53%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	8,381,558	11,771,974	14.86%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	42,919,607	94,062,253	10.34%
15	Full Visibility	Office of the Governor	19,790,000	(273,422)	1,337,731	5,672,582	6.76%
16	Full Visibility	Office of Management and Budget	35,344,747	188,988	1,731,056	12,449,884	4.90%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	(17,159)	1,045,688	419,597,381	4.92%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(99,217)	528,277	12,842,672	6.44%
23	Full Visibility	Puerto Rico Department of State	15,606,600	(122,766)	433,991	3,962,770	2.78%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	22,301,463	110,323,554	8.86%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	104,667,536	1,719,553,027	3.93%
28	Full Visibility	State Elections Commission	32,367,000	(98,204)	2,448,280	10,691,851	7.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	224,985	1,073,178	6.96%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(63,984)	3,774,278	3,787,268	4.64%
31	Full Visibility	General Services Administration	26,284,129	(1,141,509)	2,304,551	10,827,152	8.77%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(4,618)	41,883	155,739	7.96%
37	Full Visibility	Civil Rights Commission	856,000	(29,046)	66,265	329,676	7.74%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	(35,371)	11,702,568	47,295,895	7.23%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	882,029,429	(1,284,324)	62,289,024	277,416,130	7.06%
41	Partial Visibility - Operations	Special Investigation Bureau	6,061,000	(24,060)	575,578	1,570,519	9.50%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	401,363	7,451,118	17,062,551	8.55%
43	Full Visibility	Puerto Rico National Guard	20,894,000	11,483	946,035	5,691,790	4.53%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	(33,794)	22,254,473	70,324,613	8.04%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	2,746,150	3,755,973	16,586,885	5.54%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	(2,171,555)	7,547,290	39,281,914	5.59%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	73,119	1,782,585	9,499,161	4.57%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(1,186)	310,535	909,367	7.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	3,929	217,472	1,045,039	7.24%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	127,476	3,591,212	8,289,630	8.02%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	(29)	80,939	291,437	7.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	3,466	947,568	4,925,305	6.51%
71	Full Visibility - External FS	Department of Health	563,273,901	-	33,080,799	207,631,101	5.87%
78	Full Visibility	Department of Housing	27,177,000	-	2,197,238	5,678,903	8.08%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	164,995,468	1,140,714,323	5.38%
82	Full Visibility	Institute of Puerto Rican Culture	19,995,606	-	2,196,609	6,019,498	10.99%
87	Full Visibility	Department of Recreation and Sports	37,415,518	(252,497)	2,769,590	10,074,552	7.40%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	14,811,313	16,644,740	14.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	9,893,441	52,064,576	6.57%
96	Full Visibility	Office of the Women's Advocate	6,995,124	(181,327)	398,697	2,941,214	5.70%
106	Full Visibility	Public Housing Administration	5,864,000	-	225,206	2,887,062	3.84%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	539,499	720,024	15.06%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	3,200,299	968,317	13.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	(248,585)	339,356	1,824,945	7.62%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	(120,627)	2,971,089	12,299,656	5.74%
123	Full Visibility	Family and Children Administration	275,761,352	(1,793,598)	19,718,482	73,438,664	7.15%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	(331,820)	1,237,841	3,930,451	6.88%

Period 9 - March  
Data extracted on April 16, 2026

General Fund Appropriations			FY25	FY25	FY25	FY25	FY25
GF			13,095,315,000	(11,259,731)	945,960,259	5,534,842,081	7.22%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	(290,234)	2,874,141	5,784,395	9.83%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	(227,154)	5,792,432	38,480,836	5.49%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	(6,402,262)	34,399,824	117,029,939	7.76%
139	Full Visibility	Parole Board	3,376,000	(4,088)	226,151	1,269,221	6.70%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	19,843	108,643	742,286	8.60%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	380,416	428,861	968,735	11.22%
153	Full Visibility	Office for People with Disabilities	4,057,000	43,306	201,713	2,204,896	4.97%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	(5,362)	318,286	859,907	8.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	368,162	528,659	14.72%
162	Cash Transfers	Public Building Authority	11,859,000	-	799,108	7,863,458	6.74%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	95,317	125,417	15.83%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	88,808,850	116,853,750	15.83%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	38,805	64,658	14.70%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	139,004,270	139,373,541	16.66%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	857,686	5,142,314	14.29%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	5,929,017	5,838,382	20.96%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	1,317,684	1,803,090	15.37%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	616,888	977,025	14.86%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	1,530,975	2,249,592	15.09%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	560,136	761,346	15.61%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	8,208,000	11,142,501	7.76%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	1,403,091	1,751,603	15.56%
220	Cash Transfers	Correctional Health	55,039,000	1,944	4,200,814	13,139,616	7.63%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	32,751,490	(44,015)	2,148,216	6,676,440	6.56%
222	Cash Transfers	Legislative Services	9,652,000	-	1,454,923	2,093,769	15.07%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	2,857,991	4,067,623	12.70%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	27,550	49,663	15.83%
225	Cash Transfers	Legislative Donations Studies	-	-	-	77,213	-
226	Cash Transfers	Special Comision Legislative Funds	21,343,000	20,815	91,256	1,466,005	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	(28,822)	142,524	681,582	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	1,318,283	1,734,583	15.83%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	90,441	310,428	8.21%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	1,139,603	1,999,777	12,120,578	6.88%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	691,478	871,878	15.97%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	168,025	212,658	14.64%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	459,167	604,167	15.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	(1,130,734)	1,537,961	32,532,426	1.49%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	3,080,625	4,093,922	15.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	4,522,087	5,958,949	15.82%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	11,212,027	13,745,097	15.31%
279	Full Visibility	Public Service Appeals Commission	2,841,369	32,438	233,118	786,227	8.20%
281	Full Visibility	Office of the Election Comptroller	3,610,062	16,680	321,309	1,066,312	8.90%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	4,754,251	8,755,500	5.64%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	90,761	156,654	13.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	2,941,667	3,742,121	8.70%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	150,667	150,667	7.86%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	6,053,914	7,959,951	15.39%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	9,392,808	12,358,958	15.83%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	15,135	628,232	1,511,467	8.24%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	(35)	118,530	932,125	5.41%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	6,285,264	37,341,522	7.91%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	505,558	665,208	15.83%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	(24,478)	217,912	3,077,368	3.79%

**Fiscal Year to Date**

Figures from period 1 through 9: July through March 2026

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
111			10,046,193,000	102,268,890	6,247,280,952	3,696,643,157	62.19%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	27,249,479	6,779,521	80.08%
2	Cash Transfers	PR House	44,359,502	-	35,137,409	9,222,093	79.21%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	44,635,608	11,771,974	79.13%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	313,594,937	91,636,253	77.39%
15	Full Visibility	Office of the Governor	19,790,000	1,435,158	12,682,260	5,672,582	64.08%
16	Full Visibility	Office of Management and Budget	24,444,027	2,028,675	14,467,940	7,947,411	59.19%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	47,944,272	-	-	47,944,272	0.00%
18	Full Visibility	PR Planning Board	21,243,000	65,461	10,236,893	10,940,646	48.19%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	552,591	3,582,557	4,062,852	43.70%
23	Full Visibility	Puerto Rico Department of State	11,634,200	1,405,807	6,521,547	3,706,846	56.05%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	212,417,370	-	131,124,772	81,292,598	61.73%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	126,029,631	1,030,042,721	10.90%
28	Full Visibility	State Elections Commission	32,367,000	1,382,699	20,292,213	10,692,088	62.69%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	2,159,802	1,073,178	66.81%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	309,566	12,562,321	3,785,018	75.42%
31	Full Visibility	General Services Administration	24,784,129	2,949,313	12,433,374	9,401,442	50.17%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	3,537	366,723	155,739	69.72%
37	Full Visibility	Civil Rights Commission	856,000	66,421	459,902	329,676	53.73%
38	Full Visibility	Puerto Rico Department of Justice	159,735,000	4,136,942	108,487,525	47,110,533	67.92%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	875,968,429	21,470,853	580,872,492	273,625,084	66.31%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	227,621	4,262,860	1,570,519	70.33%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	1,417,403	68,649,045	17,062,551	78.79%
43	Full Visibility	Puerto Rico National Guard	20,894,000	128,186	15,074,024	5,691,790	72.15%
45	Partial Visibility - Operations	Department of Public Safety	270,697,741	371,328	201,201,800	69,124,613	74.33%
49	Full Visibility	Department of Transportation and Public Works	57,743,242	3,612,673	38,043,684	16,086,885	65.88%
50	Full Visibility	Department of Natural and Environmental Resources	115,582,459	4,255,756	79,121,789	32,204,914	68.45%
55	Full Visibility	Puerto Rico Department of Agriculture	26,066,941	381,941	17,122,604	8,562,395	65.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	169,777	2,731,304	898,367	71.89%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	93,532	1,863,430	1,045,039	62.07%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	273,501	36,189,269	8,289,630	80.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	2,794	776,770	291,437	72.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,348,501	16,663	9,488,150	4,843,687	66.13%
71	Full Visibility - External FS	Department of Health	404,671,376	-	270,214,366	134,457,010	66.77%
78	Full Visibility	Department of Housing	27,177,000	-	21,498,097	5,678,903	79.10%
81	Full Visibility - External FS	Department of Education	3,063,862,618	-	1,924,010,708	1,139,851,910	62.80%
82	Cash Transfers	Institute of Puerto Rican Culture	16,100,606	-	11,144,316	4,956,290	69.22%
87	Full Visibility	Department of Recreation and Sports	36,384,518	1,929,162	24,874,409	9,580,948	68.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	86,486,683	16,644,740	83.86%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	88,230,230	46,999,770	65.24%
96	Full Visibility	Office of the Women's Advocate	5,341,000	780,927	3,272,983	1,287,090	61.28%
106	Full Visibility	Public Housing Administration	3,309,000	-	2,217,450	1,091,550	67.01%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	2,863,146	720,024	79.91%
119	Cash Transfers	Department of Economic Development & Commerce	21,509,000	-	20,540,683	968,317	95.50%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	568,273	2,061,782	1,824,945	46.28%
122	Full Visibility	Secretariat of the Department of the Family	49,752,122	565,591	37,390,513	11,796,018	75.15%
123	Full Visibility	Family and Children Administration	237,181,352	8,768,992	185,046,342	43,366,018	78.02%
124	Full Visibility	Child Support Administration (ASUME)	13,297,310	776,143	8,994,685	3,526,482	67.64%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	1,127,797	22,315,400	5,784,395	76.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	2,987,487	64,019,677	38,480,836	60.69%
137	Full Visibility	Department of Correction and Rehabilitation	431,536,577	22,531,710	291,975,079	117,029,789	67.66%

**Fiscal Year to Date**

Figures from period 1 through 9: July through March 2026

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
			10,046,193,000	102,268,890	6,247,280,952	3,696,643,157	62.19%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	29,599	2,077,179	1,269,221	61.53%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,237,000	32,205	489,508	715,286	39.57%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	1,023,895	1,831,022	968,735	47.89%
153	Full Visibility	Office for People with Disabilities	4,057,000	281,313	1,570,790	2,204,896	38.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,373,527	74,778	2,549,182	749,567	75.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,419,225	-	1,890,566	528,659	78.15%
162	Cash Transfers	Public Building Authority	5,047,000	-	3,995,542	1,051,458	79.17%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	602,000	-	476,583	125,417	79.17%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	199,342	64,658	75.51%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	695,140,459	139,373,541	83.30%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	20,977,896	5,797,882	78.35%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	6,770,077	1,803,090	78.97%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	3,174,975	977,025	76.47%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	7,897,562	2,249,592	77.83%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	3,063,302	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	2,826,654	761,346	78.78%
208	Cash Transfers	Contributions to the Municipalities	9,000,000	-	8,657,499	342,501	96.19%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,293,880	-	6,692,485	1,601,395	80.69%
220	Cash Transfers	Correctional Health	55,039,000	1,944	41,897,440	13,139,616	76.12%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	4,606,778	21,468,273	6,676,440	65.55%
222	Cash Transfers	Legislative Services	1,627,000	-	1,205,106	421,894	74.07%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	14,637,800	3,867,623	79.10%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	136,689	1,314,870	652,760	62.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	6,591,417	1,734,583	79.17%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	790,572	310,428	71.80%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	2,741,298	6,457,415	4,861,286	45.93%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	3,457,391	871,878	79.86%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	934,895	212,658	81.47%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	2,295,833	604,167	79.17%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	5,816,811	65,335,057	22,071,132	70.08%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	15,462,078	4,093,922	79.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	32,438	22,631,051	5,926,511	79.16%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	16,680	30,675,648	6,146,750	83.27%
279	Full Visibility	Public Service Appeals Commission	2,841,369	27,187	1,995,517	818,665	70.23%
281	Full Visibility	Office of the Election Comptroller	3,610,062	115,866	2,411,203	1,082,992	66.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	75,559,041	8,755,500	89.62%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	534,346	156,654	77.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	25,805,117	2,941,667	89.77%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	756,629	150,667	83.39%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	38,342,000	15,135	30,382,049	7,944,816	79.24%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	46,964,042	12,358,958	79.17%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	18,300	6,077,097	1,526,603	79.73%
303	Cash Transfers	Convention Center of District Authority	108,800	(35)	108,800	35	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	8,748	1,251,163	932,090	57.08%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	(19,478)	39,454,478	16,914,000	70.02%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	2,527,792	665,208	79.17%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	262,914	2,431,195	3,052,890	42.30%

**Fiscal Year to Date**

Figures from period 1 through 9: July through March 2026

			FY26	FY26	FY26	FY26	FY26
Special Appropriations - General Fund			3,049,122,000	33,072,466	1,595,475,890	1,420,573,644	52.33%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,115,000	-	3,909,250	205,750	95.00%
2	Cash Transfers	PR House	10,000	-	7,917	2,083	79.17%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	7,300,000	2,426,000	75.06%
16	Full Visibility	Office of Management and Budget	10,900,720	6,336,853	61,395	4,502,472	0.56%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	374,800,784	-	-	374,800,784	0.00%
23	Full Visibility	Puerto Rico Department of State	3,972,400	86,790	3,629,686	255,924	91.37%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	39,405,250	-	10,374,294	29,030,956	26.33%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,506,221,019	-	816,710,713	689,510,306	54.22%
28	Full Visibility	State Elections Commission	-	-	237	(237)	
30	Full Visibility	Human Resources Management & Transformation	35,000	-	32,750	2,250	93.57%
31	Full Visibility	General Services Administration	1,500,000	48,620	25,670	1,425,710	1.71%
38	Full Visibility	Puerto Rico Department of Justice	2,096,037	-	1,910,674	185,363	91.16%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	1,016,982	1,252,971	3,791,047	20.67%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	5,000,000	1,200,000	80.65%
49	Full Visibility	Department of Transportation and Public Works	10,000,000	9,500,000	-	500,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	19,465,000	7,908,000	4,480,000	7,077,000	23.02%
55	Full Visibility	Puerto Rico Department of Agriculture	12,957,000	224,209	11,796,026	936,766	91.04%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	49,000	160,000	11,000	72.73%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	200,000	114,127	4,255	81,618	2.13%
71	Full Visibility - External FS	Department of Health	158,602,525	-	85,428,435	73,174,090	53.86%
81	Full Visibility - External FS	Department of Education	862,413	-	-	862,413	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,895,000	-	2,831,792	1,063,208	72.70%
87	Full Visibility	Department of Recreation and Sports	1,031,000	9,600	527,796	493,604	51.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	15,436,000	-	10,371,194	5,064,806	67.19%
106	Full Visibility	Public Housing Administration	2,555,000	-	759,487	1,795,513	29.73%
119	Cash Transfers	Department of Economic Development & Commerce	1,554,627	-	1,554,627	-	100.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	707,152	810,210	503,638	40.09%
123	Full Visibility	Family and Children Administration	38,580,000	-	8,507,354	30,072,646	22.05%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,905,669	2,394,362	403,969	50.90%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	4,479,694	7,466,156	150	62.50%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	27,000	-	-	27,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	550,000	147,000	292,660	110,340	53.21%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	81,250	-	81,250	-	100.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	444,044,250	116,853,750	79.17%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	857,686	5,142,314	14.29%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	1,469,500	40,500	97.32%
208	Cash Transfers	Contributions to the Municipalities	96,839,999	-	86,039,999	10,800,000	88.85%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	570,792	150,208	79.17%
222	Cash Transfers	Legislative Services	8,025,000	-	6,353,125	1,671,875	79.17%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	3,800,000	200,000	95.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	136,169	6,464,937	8,398,895	43.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	10,200,000	571,729	297,711	9,330,560	2.92%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	28,810,333	7,581,667	79.17%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	5,071,000	-	4,270,545	800,455	84.22%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	1,009,252	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,002,000	-	1,002,000	-	100.00%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	1,109,600	-	100.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	23,147,000	-	2,695,000	20,452,000	11.64%

**Fiscal Year to Date**

Figures from period 1 through 9: July through March 2026

			FY26	FY26	FY26	FY26	FY26
General Fund Appropriations			13,095,315,000	135,341,357	7,842,756,842	5,117,216,801	59.89%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	31,158,729	6,985,271	81.69%
2	Cash Transfers	PR House	44,369,502	-	35,145,325	9,224,177	79.21%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	44,635,608	11,771,974	79.13%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	320,894,937	94,062,253	77.33%
15	Full Visibility	Office of the Governor	19,790,000	1,435,158	12,682,260	5,672,582	64.08%
16	Full Visibility	Office of Management and Budget	35,344,747	8,365,528	14,529,335	12,449,884	41.11%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	422,745,056	0.00%
18	Full Visibility	PR Planning Board	21,243,000	65,461	10,236,893	10,940,646	48.19%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	552,591	3,582,557	4,062,852	43.70%
23	Full Visibility	Puerto Rico Department of State	15,606,600	1,492,597	10,151,233	3,962,770	65.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	141,499,066	110,323,554	56.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	942,740,345	1,719,553,027	35.41%
28	Full Visibility	State Elections Commission	32,367,000	1,382,699	20,292,450	10,691,851	62.69%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	2,159,802	1,073,178	66.81%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	309,566	12,595,071	3,787,268	75.46%
31	Full Visibility	General Services Administration	26,284,129	2,997,933	12,459,044	10,827,152	47.40%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	3,537	366,723	155,739	69.72%
37	Full Visibility	Civil Rights Commission	856,000	66,421	459,902	329,676	53.73%
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	4,136,942	110,398,199	47,295,895	68.22%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	882,029,429	22,487,836	582,125,463	277,416,130	66.00%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	227,621	4,262,860	1,570,519	70.33%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	1,417,403	68,649,045	17,062,551	78.79%
43	Full Visibility	Puerto Rico National Guard	20,894,000	128,186	15,074,024	5,691,790	72.15%
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	371,328	206,201,800	70,324,613	74.47%
49	Full Visibility	Department of Transportation and Public Works	67,743,242	13,112,673	38,043,684	16,586,885	56.16%
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	12,163,756	83,601,789	39,281,914	61.91%
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	606,150	28,918,630	9,499,161	74.10%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	218,777	2,891,304	909,367	71.93%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	93,532	1,863,430	1,045,039	62.07%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	273,501	36,189,269	8,289,630	80.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	2,794	776,770	291,437	72.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	130,790	9,492,405	4,925,305	65.25%
71	Full Visibility - External FS	Department of Health	563,273,901	-	355,642,800	207,631,101	63.14%
78	Full Visibility	Department of Housing	27,177,000	-	21,498,097	5,678,903	79.10%
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	1,924,010,708	1,140,714,323	62.78%
82	Cash Transfers	Institute of Puerto Rican Culture	19,995,606	-	13,976,108	6,019,498	69.90%
87	Full Visibility	Department of Recreation and Sports	37,415,518	1,938,762	25,402,204	10,074,552	67.89%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	86,486,683	16,644,740	83.86%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	98,601,424	52,064,576	65.44%
96	Full Visibility	Office of the Women's Advocate	6,995,124	780,927	3,272,983	2,941,214	46.79%
106	Full Visibility	Public Housing Administration	5,864,000	-	2,976,938	2,887,062	50.77%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	2,863,146	720,024	79.91%
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	22,095,309	968,317	95.80%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	568,273	2,061,782	1,824,945	46.28%
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	1,272,743	38,200,723	12,299,656	73.78%
123	Full Visibility	Family and Children Administration	275,761,352	8,768,992	193,553,695	73,438,664	70.19%
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	2,681,812	11,389,047	3,930,451	63.27%
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	1,127,797	22,315,400	5,784,395	76.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	2,987,487	64,019,677	38,480,836	60.69%
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	27,011,403	299,441,235	117,029,939	67.52%

**Fiscal Year to Date**

Figures from period 1 through 9: July through March 2026

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
			13,095,315,000	135,341,357	7,842,756,842	5,117,216,801	59.89%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,376,000	29,599	2,077,179	1,269,221	61.53%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,264,000	32,205	489,508	742,286	38.73%
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	1,023,895	1,831,022	968,735	47.89%
153	Full Visibility	Office for People with Disabilities	4,057,000	281,313	1,570,790	2,204,896	38.72%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	221,778	2,841,842	859,907	72.43%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	1,971,816	528,659	78.86%
162	Cash Transfers	Public Building Authority	11,859,000	-	3,995,542	7,863,458	33.69%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	476,583	125,417	79.17%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	444,044,250	116,853,750	79.17%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	199,342	64,658	75.51%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	695,140,459	139,373,541	83.30%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	857,686	5,142,314	14.29%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	22,447,396	5,838,382	79.36%
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	6,770,077	1,803,090	78.97%
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	3,174,975	977,025	76.47%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	7,897,562	2,249,592	77.83%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	3,063,302	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	2,826,654	761,346	78.78%
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	94,697,498	11,142,501	89.47%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	7,263,277	1,751,603	80.57%
220	Cash Transfers	Correctional Health	55,039,000	1,944	41,897,440	13,139,616	76.12%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	4,606,778	21,468,273	6,676,440	65.55%
222	Cash Transfers	Legislative Services	9,652,000	-	7,558,231	2,093,769	78.31%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	18,437,800	4,067,623	81.93%
231	Full Visibility	Office for the Patient's Advocate	2,104,318	136,689	1,314,870	652,760	62.48%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	6,591,417	1,734,583	79.17%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	790,572	310,428	71.80%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	2,877,467	12,922,352	13,260,181	44.47%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	3,457,391	871,878	79.86%
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	934,895	212,658	81.47%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	2,295,833	604,167	79.17%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	6,388,540	65,632,768	31,401,692	63.46%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	15,462,078	4,093,922	79.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	32,438	22,631,051	5,926,511	79.16%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	16,680	59,485,981	13,728,417	81.23%
279	Full Visibility	Public Service Appeals Commission	2,841,369	27,187	1,995,517	818,665	70.23%
281	Full Visibility	Office of the Election Comptroller	3,610,062	115,866	2,411,203	1,082,992	66.79%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	75,559,041	8,755,500	89.62%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	534,346	156,654	77.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	30,075,663	3,742,121	88.93%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	1,765,881	150,667	92.14%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	15,135	31,384,049	7,944,816	79.77%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	46,964,042	12,358,958	79.17%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	18,300	6,077,097	1,526,603	79.73%
303	Cash Transfers	Convention Center of District Authority	1,218,400	(35)	1,218,400	35	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	8,748	1,251,163	932,090	57.08%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	(19,478)	42,149,478	37,366,000	53.02%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	2,527,792	665,208	79.17%
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	262,914	2,431,195	3,052,890	42.30%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary  
as of April 16, 2026

			19%		20%		20%		61%		39%	
			FY26	Q1	Q2	Q2	Q3	Q3	FY26	FY26		
			13,095,315,000	100,526,213	2,502,570,001	62,319,100	2,672,874,664	(27,503,956)	2,667,312,177	7,978,098,199	5,117,216,801	
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	YTD Total	Balance	
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	8,823,021	-	11,180,680	-	11,155,028	31,158,729	6,985,271	
2	Cash Transfers	PR House	44,369,502	-	10,448,397	-	10,555,764	-	14,141,164	35,145,325	9,224,177	
8	Cash Transfers	Office of the Comptroller	56,407,582	-	13,632,003	-	13,637,754	-	17,365,851	44,635,608	11,771,974	
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	104,098,213	-	101,982,582	-	114,814,142	320,894,937	94,062,253	
15	Full Visibility	Office of the Governor	19,790,000	1,303,332	3,739,316	1,437,664	3,970,304	(1,305,838)	4,972,641	14,117,419	5,672,582	
16	Full Visibility	Office of Management and Budget	35,344,747	1,257,369	4,336,385	6,640,596	4,899,665	467,563	5,293,285	22,894,863	12,449,884	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	422,745,056	-	-	-	-	-	-	-	422,745,056	
18	Full Visibility	PR Planning Board	21,243,000	82,890	3,444,232	492,746	3,134,811	(510,175)	3,657,850	10,302,354	10,940,646	
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	620,132	1,169,416	62,670	1,037,281	(130,212)	1,375,860	4,135,148	4,062,852	
23	Full Visibility	Puerto Rico Department of State	15,606,600	3,244,772	3,635,089	169,017	2,317,109	(1,921,192)	4,199,035	11,643,830	3,962,770	
24	Full Visibility - External FS	Puerto Rico Department of Treasury	251,822,620	-	35,999,863	-	51,355,687	-	54,143,516	141,499,066	110,323,554	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,662,293,371	-	396,256,367	-	280,631,193	-	265,852,785	942,740,345	1,719,553,027	
28	Full Visibility	State Elections Commission	32,367,000	842,323	6,773,046	1,744,311	5,728,172	(1,203,935)	7,791,232	21,675,149	10,691,851	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,232,980	-	854,870	-	536,093	-	768,840	2,159,802	1,073,178	
30	Full Visibility	Human Resources Management & Transformation	16,691,904	5,225,400	2,364,057	(4,792,516)	7,272,090	(123,318)	2,958,924	12,904,636	3,787,268	
31	Full Visibility	General Services Administration	26,284,129	3,104,891	3,093,184	(754,875)	4,621,805	647,918	4,744,054	15,456,977	10,827,152	
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	10,052	112,158	10,048	121,410	(16,562)	133,261	370,261	155,739	
37	Full Visibility	Civil Rights Commission	856,000	118,687	140,743	(54,056)	158,573	1,790	160,586	526,324	329,676	
38	Full Visibility	Puerto Rico Department of Justice	161,831,037	3,202,415	34,768,402	1,406,901	38,112,754	(472,374)	37,517,044	114,535,142	47,295,895	
40	Partial Visibility - Operations	Puerto Rico Police Bureau	882,029,429	14,789,085	190,959,928	7,788,286	191,314,059	(89,534)	199,851,476	604,613,299	277,416,130	
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	177,571	1,388,959	(109,487)	1,424,848	159,537	1,449,053	4,490,481	1,570,519	
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	87,129,000	964,975	22,315,389	546,989	23,537,472	(94,560)	22,796,184	70,066,449	17,062,551	
43	Full Visibility	Puerto Rico National Guard	20,894,000	104,153	3,803,489	502,998	4,776,573	(478,964)	6,493,963	15,202,211	5,691,790	
45	Partial Visibility - Operations	Department of Public Safety	276,897,741	408,520	65,835,000	(250,967)	68,901,605	123,774	71,465,194	206,573,128	70,324,613	
49	Full Visibility	Department of Transportation and Public Works	67,743,242	26,072	13,383,189	1,847,592	11,805,444	11,239,009	12,855,051	51,156,357	16,586,885	
50	Full Visibility	Department of Natural and Environmental Resources	135,047,459	9,647,348	26,278,238	(6,153,039)	30,552,019	8,669,447	26,771,533	95,765,545	39,281,914	
55	Full Visibility	Puerto Rico Department of Agriculture	39,023,941	330,233	5,964,400	574,782	17,246,951	(298,865)	5,707,278	29,524,780	9,499,161	
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	304,588	908,507	(1,260)	1,079,090	(84,551)	903,708	3,110,081	909,367	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	59,575	594,738	(20,985)	627,898	54,941	640,794	1,956,961	1,045,039	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,752,400	186,068	12,027,223	417,013	11,493,787	(329,580)	12,668,259	36,462,770	8,289,630	
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	1,977	269,586	15,083	245,632	(14,267)	261,552	779,563	291,437	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,548,501	-	3,297,425	386,905	3,007,707	(256,115)	3,187,274	9,623,196	4,925,305	
71	Full Visibility - External FS	Department of Health	563,273,901	-	96,082,346	-	146,844,016	-	112,716,438	355,642,800	207,631,101	
78	Full Visibility	Department of Housing	27,177,000	3,800	7,175,505	683,525	7,160,494	(687,325)	7,162,098	21,498,097	5,678,903	
81	Full Visibility - External FS	Department of Education	3,064,725,031	-	584,123,648	-	727,446,023	-	612,441,037	1,924,010,708	1,140,714,323	
82	Full Visibility	Institute of Puerto Rican Culture	19,995,606	-	4,369,424	-	4,510,732	-	5,095,952	13,976,108	6,019,498	
87	Full Visibility	Department of Recreation and Sports	37,415,518	485,522	9,914,824	2,456,680	7,276,265	(1,003,441)	8,211,115	27,340,966	10,074,552	
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	25,301,694	-	29,539,732	-	31,645,257	86,486,683	16,644,740	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,666,000	-	27,183,521	-	35,099,149	-	36,318,755	98,601,424	52,064,576	
96	Full Visibility	Office of the Women's Advocate	6,995,124	746,276	901,289	577,634	1,112,836	(542,983)	1,258,859	4,053,910	2,941,214	
106	Full Visibility	Public Housing Administration	5,864,000	-	684,585	-	1,390,204	-	902,148	2,976,938	2,887,062	
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,583,170	-	704,589	-	1,045,373	-	1,113,184	2,863,146	720,024	
119	Cash Transfers	Department of Economic Development & Commerce	23,063,627	-	6,543,732	-	8,068,088	-	7,483,490	22,095,309	968,317	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	458,880	496,900	(269,656)	733,209	379,049	831,673	2,630,055	1,824,945	
121	Cash Transfers	Government Board of the 911 Service	-	-	-	-	-	-	-	-	-	
122	Full Visibility	Secretariat of the Department of the Family	51,773,122	726,034	14,134,915	4,813,399	9,764,412	(4,266,690)	14,301,395	39,473,466	12,299,656	
123	Full Visibility	Family and Children Administration	275,761,352	16,760,269	47,065,065	(11,171,367)	63,445,799	3,180,090	83,042,832	202,322,688	73,438,664	

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary  
as of April 16, 2026

			19%		20%		20%		61%		39%	
			FY26	Q1	Q2	Q2	Q3	Q3	FY26	FY26		
			13,095,315,000	100,526,213	2,502,570,001	62,319,100	2,672,874,664	(27,503,956)	2,667,312,177	7,978,098,199	5,117,216,801	
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	YTD Total	Balance	
Code	BZA Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
124	Full Visibility	Child Support Administration (ASUME)	18,001,310	1,566,648	3,135,138	2,603,007	3,670,157	(1,487,843)	4,583,752	14,070,859	3,930,451	
126	Full Visibility	Vocational Rehabilitation Administration	29,227,592	605,525	4,347,220	1,370,607	8,355,447	(848,335)	9,612,734	23,443,197	5,784,395	
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,488,000	2,291,582	19,137,566	181,651	21,885,598	514,254	22,996,513	67,007,164	38,480,836	
137	Full Visibility	Department of Correction and Rehabilitation	443,482,577	13,833,247	94,511,837	31,264,855	101,611,740	(18,086,699)	103,317,657	326,452,638	117,029,939	
139	Full Visibility	Parole Board	3,376,000	24,413	690,808	11,698	708,244	(6,512)	678,127	2,106,779	1,269,221	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	19,472	129,195	(1,412)	155,216	14,145	205,097	521,714	742,286	
152	Full Visibility	Elderly and Retired People Advocate Office	3,823,652	58,016	451,472	161,694	606,679	804,185	772,871	2,854,917	968,735	
153	Full Visibility	Office for People with Disabilities	4,057,000	157,277	475,538	10,194	516,283	113,842	578,969	1,852,104	2,204,896	
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,923,527	64,606	714,005	501,035	946,563	(343,864)	1,181,274	3,063,620	859,907	
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,500,475	-	592,135	-	634,625	-	745,056	1,971,816	528,659	
162	Cash Transfers	Public Building Authority	11,859,000	-	1,217,589	-	1,179,736	-	1,598,217	3,995,542	7,863,458	
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	602,000	-	145,233	-	140,718	-	190,633	476,583	125,417	
176	Cash Transfers	University of Puerto Rico	560,898,000	-	130,374,061	-	136,052,489	-	177,617,700	444,044,250	116,853,750	
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	61,015	-	59,438	-	78,889	199,342	64,658	
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	208,601,483	-	208,501,580	-	278,037,396	695,140,459	139,373,541	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	-	-	-	857,686	687,686	5,142,314	
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	5,695,788	-	7,122,913	-	9,628,695	22,447,396	5,838,382	
191	Cash Transfers	Musical Arts Corporation	8,573,167	-	2,044,281	-	2,056,813	-	2,668,984	6,770,077	1,803,090	
192	Cash Transfers	Fine Arts Center Corporation	4,152,000	-	973,231	-	926,345	-	1,275,399	3,174,975	977,025	
193	Cash Transfers	Office of Government Ethics	10,147,154	-	2,399,466	-	2,395,813	-	3,102,284	7,897,562	2,249,592	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	3,063,302	-	-	3,063,302	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	862,983	-	836,956	-	1,126,715	2,826,654	761,346	
208	Cash Transfers	Contributions to the Municipalities	105,839,999	-	27,700,799	-	50,923,200	-	16,073,499	94,697,498	11,142,501	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	9,014,880	-	2,200,504	-	2,215,097	-	2,847,676	7,263,277	1,751,603	
220	Cash Transfers	Correctional Health	55,039,000	-	14,321,302	-	12,873,268	1,944	14,702,871	41,899,384	13,139,616	
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,571,490	470,118	8,037,360	(237,041)	6,942,026	4,373,700	6,488,887	26,075,050	6,676,440	
222	Cash Transfers	Legislative Services	9,652,000	-	2,321,300	-	2,262,364	-	2,974,567	7,558,231	2,093,769	
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	4,429,153	-	8,244,496	-	5,764,150	18,437,800	4,067,623	
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	-	82,650	-	55,100	137,750	36,250	
226	Cash Transfers	Special Comission Legislative Funds	21,343,000	167,309	19,271,165	(42,280)	303,595	(22,660)	295,840	19,972,968	1,370,032	
231	Full Visibility	Office for the Patient's Advocate	2,104,318	102,374	419,569	66,946	455,566	(61,453)	439,735	1,422,736	681,582	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	2,008,648	-	1,946,203	-	2,636,567	6,591,417	1,734,583	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	258,126	-	268,765	-	263,681	790,572	310,428	
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	2,453,364	2,787,026	140,293	5,349,932	1,423,413	4,785,394	16,939,422	12,120,578	
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,329,269	-	870,430	-	1,204,005	-	1,382,956	3,457,391	871,878	
265	Cash Transfers	Roosevelt Roads Authority	1,147,553	-	274,784	-	274,794	-	385,317	934,895	212,658	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	693,693	-	683,807	-	918,333	2,295,833	604,167	
271	Cash Transfers	Puerto Rico Technology and Innovation Services	103,423,000	13,191,571	6,422,040	17,114,567	18,005,371	(25,048,332)	41,205,357	70,890,574	32,532,426	
272	Cash Transfers	Office of the Inspector General	19,556,000	-	4,750,423	-	4,550,668	-	6,160,987	15,462,078	4,093,922	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,590,000	-	6,897,841	-	6,683,881	-	9,049,328	22,631,051	5,958,949	
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	9,456,944	-	26,786,503	-	23,242,535	59,485,981	13,745,097	
279	Full Visibility	Public Service Appeals Commission	2,841,369	82,499	635,233	(51,193)	664,981	28,319	695,303	2,055,142	786,227	
281	Full Visibility	Office of the Election Comptroller	3,610,602	56,253	650,703	84,995	677,621	(8,702)	1,082,880	2,543,750	1,066,312	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	84,314,541	-	57,996,547	-	7,512,878	-	10,049,615	75,559,041	8,755,500	
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	167,644	-	165,593	-	201,109	534,346	156,654	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	33,817,784	-	4,412,500	-	19,779,829	-	5,883,333	30,075,663	3,742,121	
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	560,000	-	904,548	-	301,333	1,765,881	150,667	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,344,000	-	9,263,920	-	9,983,824	-	12,136,305	31,384,049	7,959,951	
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	14,311,674	-	13,866,751	-	18,785,617	46,964,042	12,358,958	
298	Cash Transfers	Public Service Regulatory Board	7,622,000	33,200	2,367,268	(14,253)	1,558,573	14,488	2,151,256	6,110,533	1,511,467	
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	1,218,400	-	-	1,218,400	-	
311	Cash Transfers	Puerto Rico Gaming Commission	2,192,000	16,997	449,362	16,112	408,040	(24,396)	393,761	1,259,875	932,125	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	79,496,000	-	15,098,537	5,000	12,394,387	-	14,656,553	42,154,478	37,341,522	
317	Cash Transfers	Congressional Budget Office	3,193,000	-	782,285	-	734,390	-	1,011,117	2,527,792	665,208	
329	Cash Transfers	Office of Socioeconomic Development	5,747,000	138,531	796,308	135,995	818,861	(36,090)	816,026	2,669,632	3,077,368	