

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 2 (A)

FY2027 Recorded General Fund Expenditures per the ÍntegraPR - Enterprise Resource Planning (ERP) System

Figures from period 1 and 2 : July to August 2026

Data extracted on September 14, 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.*
- *ERP Transition and IntegraPR Reporting Completeness. The FY2026 recorded expenditure information presented herein reflects IntegraPR - Enterprise Resource Planning (ERP) System, the New PR Government ERP, reporting population available as of the applicable reporting extraction date. During the Government's transition to a recently implemented ERP environment, certain transactions, adjustments, encumbrances, commitments, or other financial activity may be affected by the timing of migration, interfaces, posting, validation, processing, or reconciliation and therefore may not be reflected in the IntegraPR-based reporting population as of that date. Accordingly, FY2026 recorded expenditures, encumbrances, balances, and related variances remain subject to subsequent adjustment as transition-related processing and reconciliation continue.*
- *Reporting Comparability During ERP Transition . Changes from amounts previously reported for the same fiscal period may reflect, in part, the timing of migration, interfaces, posting, validation, processing, reconciliation, or other transition-related activity, and not solely changes in underlying financial activity. Accordingly, comparisons with prior report versions or extracts should be interpreted with caution during the ERP transition and stabilization period.*
- *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.*

- *FY2027 Recorded General Fund Expenditures per the IntegraPR - Enterprise Resource Planning (ERP) System*
- *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 FY2027.
- Budget vs Recorded Expenditures figures are based on information obtained from IntegraPR - Enterprise Resource Planning (ERP) System.
- Information obtained from New PR Government ERP reflects actual accounting on system as of the date of the reports from period 1 and 2 : July to August 2026
- Recorded Expenditures figures are not considered final FY27 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 New PR Government ERP.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to New PR Government ERP 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 New PR Government ERP, and consequently are not presented in this budget to recorded expenditures report.
- FY2027 Recorded General Fund Expenditures per the Puerto Rico Integrated Financial Accounting System
- 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 September 14, 2026

	FY27 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS ¹	AMENDED	ENCUMBRANCES	EXPENSES	BALANCE
<i>ÍntegraPR</i>						
Joint Resolution - Code 111	\$ 10,291,411,000	\$ -	\$ 10,291,411,000	\$ 272,160,899	\$ 1,155,223,483	\$ 8,864,026,618
Special Appropriations - Code 141	2,883,292,000	-	2,883,292,000	18,836,093	305,240,032	2,559,215,875
General Fund	<u>\$ 13,174,703,000</u>	<u>\$ -</u>	<u>\$ 13,174,703,000</u>	<u>\$ 290,996,991</u>	<u>\$ 1,460,463,516</u>	<u>\$ 11,423,242,493</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.

Budgetary Transfers in IntegraPR - Enterprise Resource Planning (ERP) System

Figures from period 1 and 2 : July to August 2026

		Integra PR ERP - As initially programmed			FY27 - General Fund Transfers & Adjustments			Data as extracted on September 14, 2026		
		10,291,411,000	2,883,292,000	13,174,703,000	-	-	-	10,291,411,000	2,883,292,000	13,174,703,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	34,685,000	4,315,000	39,000,000	-	-	-	34,685,000	4,315,000	39,000,000
2	PR House	34,555,000	10,410,000	44,965,000	-	-	-	34,555,000	10,410,000	44,965,000
8	Office of the Comptroller	56,170,000	-	56,170,000	165,300	-	165,300	56,335,300	-	56,335,300
10	The General Court of Justice	402,574,000	-	402,574,000	-	-	-	402,574,000	-	402,574,000
15	Office of the Governor	17,019,000	-	17,019,000	-	-	-	17,019,000	-	17,019,000
16	Office of Management and Budget	27,884,000	-	27,884,000	-	-	-	27,884,000	-	27,884,000
17	Custody of the Office of Management and Budget	151,181,000	582,048,000	733,229,000	(9,245,000)	(1,577,086)	(10,822,086)	141,936,000	580,470,914	722,406,914
18	PR Planning Board	15,974,000	-	15,974,000	-	-	-	15,974,000	-	15,974,000
21	Emergency and Disaster Management Bureau	7,192,000	-	7,192,000	-	-	-	7,192,000	-	7,192,000
23	Puerto Rico Department of State	11,063,000	2,539,000	13,602,000	-	-	-	11,063,000	2,539,000	13,602,000
24	Puerto Rico Department of Treasury	202,851,000	-	202,851,000	-	-	-	202,851,000	-	202,851,000
25	Custody of the Department of the Treasury	1,336,872,000	1,388,746,000	2,725,618,000	-	-	-	1,336,872,000	1,388,746,000	2,725,618,000
28	State Elections Commission	34,061,000	-	34,061,000	-	-	-	34,061,000	-	34,061,000
29	Puerto Rico Federal Affairs Administration	3,203,000	-	3,203,000	-	-	-	3,203,000	-	3,203,000
30	Human Resources Management & Transformation	16,704,000	35,000	16,739,000	-	-	-	16,704,000	35,000	16,739,000
31	General Services Administration	19,505,000	-	19,505,000	-	-	-	19,505,000	-	19,505,000
34	Commission of Investigation, Processing and Appeals	529,000	-	529,000	-	-	-	529,000	-	529,000
37	Civil Rights Commission	839,000	-	839,000	-	-	-	839,000	-	839,000
38	Puerto Rico Department of Justice	153,974,000	127,000	154,101,000	-	60,000	60,000	153,974,000	187,000	154,161,000
40	Puerto Rico Police Bureau	1,099,105,000	-	1,099,105,000	-	-	-	1,099,105,000	-	1,099,105,000
41	Special Investigations Bureau	5,800,000	-	5,800,000	-	-	-	5,800,000	-	5,800,000
42	Puerto Rico Fire Department Bureau	80,592,000	1,895,000	82,487,000	-	-	-	80,592,000	1,895,000	82,487,000
43	Puerto Rico National Guard	19,439,000	-	19,439,000	-	-	-	19,439,000	-	19,439,000
45	Department of Public Safety	33,934,000	-	33,934,000	-	-	-	33,934,000	-	33,934,000
49	Department of Transportation and Public Works	55,436,000	-	55,436,000	-	-	-	55,436,000	-	55,436,000
50	Department of Natural and Environmental Resources	106,561,000	7,077,000	113,638,000	-	-	-	106,561,000	7,077,000	113,638,000
55	Puerto Rico Department of Agriculture	25,583,000	12,879,000	38,462,000	-	-	-	25,583,000	12,879,000	38,462,000
60	Office of the Citizen's Ombudsman	3,769,000	-	3,769,000	-	-	-	3,769,000	-	3,769,000
62	Cooperative Development Commission of Puerto Rico	2,778,000	-	2,778,000	-	-	-	2,778,000	-	2,778,000
67	Puerto Rico Department of Labor and Human Resources	36,177,000	-	36,177,000	-	-	-	36,177,000	-	36,177,000
68	Puerto Rico Labor Relations Board	1,069,000	-	1,069,000	-	-	-	1,069,000	-	1,069,000
69	Puerto Rico Department of Consumer Affairs	13,533,000	-	13,533,000	-	-	-	13,533,000	-	13,533,000
71	Department of Health	396,313,000	117,954,000	514,267,000	-	-	-	396,313,000	117,954,000	514,267,000
78	Department of Housing	27,097,000	-	27,097,000	-	1,517,086	1,517,086	27,097,000	1,517,086	28,614,086
81	Department of Education	2,981,341,000	-	2,981,341,000	-	-	-	2,981,341,000	-	2,981,341,000
82	Institute of Puerto Rican Culture	14,835,000	3,577,000	18,412,000	-	-	-	14,835,000	3,577,000	18,412,000
87	Department of Recreation and Sports	34,348,000	1,154,000	35,502,000	-	-	-	34,348,000	1,154,000	35,502,000
90	Medical Services Administration of Puerto Rico	102,667,000	-	102,667,000	-	-	-	102,667,000	-	102,667,000
95	Mental Health and Drug Addiction Services Administration	133,956,000	16,051,000	150,007,000	-	-	-	133,956,000	16,051,000	150,007,000
96	Office of the Women's Advocate	7,271,000	-	7,271,000	-	-	-	7,271,000	-	7,271,000
100	Legislative Assembly of the Commonwealth	-	-	-	1,351,700	20,000,000	21,351,700	1,351,700	20,000,000	21,351,700
106	Public Housing Administration	3,172,000	2,660,000	5,832,000	-	-	-	3,172,000	2,660,000	5,832,000
109	Puerto Rico School of Plastic Arts	3,368,000	-	3,368,000	-	-	-	3,368,000	-	3,368,000
119	Department of Economic Development & Commerce	21,763,000	-	21,763,000	-	-	-	21,763,000	-	21,763,000
120	Veteran's Advocate Office of Puerto Rico	4,297,000	-	4,297,000	-	-	-	4,297,000	-	4,297,000

Budgetary Transfers in IntegraPR - Enterprise Resource Planning (ERP) System

Figures from period 1 and 2 : July to August 2026

		Integra PR ERP - As initially programmed			FY27 - General Fund Transfers & Adjustments			Data as extracted on September 14, 2026		
		10,291,411,000	2,883,292,000	13,174,703,000	-	-	-	10,291,411,000	2,883,292,000	13,174,703,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
122	Secretariat of the Department of the Family	48,419,000	2,021,000	50,440,000	-	-	-	48,419,000	2,021,000	50,440,000
123	Family and Children Administration	224,287,000	-	224,287,000	-	-	-	224,287,000	-	224,287,000
124	Child Support Administration (ASUME)	12,984,000	12,728,000	25,712,000	-	-	-	12,984,000	12,728,000	25,712,000
126	Vocational Rehabilitation Administration	28,382,000	-	28,382,000	-	-	-	28,382,000	-	28,382,000
127	Administration for Socioeconomic Development of the Family	101,520,000	-	101,520,000	-	-	-	101,520,000	-	101,520,000
137	Department of Correction and Rehabilitation	449,280,000	11,946,000	461,226,000	-	-	-	449,280,000	11,946,000	461,226,000
139	Parole Board	3,414,000	-	3,414,000	-	-	-	3,414,000	-	3,414,000
143	Ofic Protec y Defensa Pers Imp	1,185,000	-	1,185,000	-	-	-	1,185,000	-	1,185,000
152	Elderly and Retired People Advocate Office	3,822,000	-	3,822,000	-	-	-	3,822,000	-	3,822,000
153	Office for People with Disabilities	2,973,000	-	2,973,000	-	-	-	2,973,000	-	2,973,000
155	State Historic Preservation Office of Puerto Rico	3,252,000	-	3,252,000	-	-	-	3,252,000	-	3,252,000
161	Puerto Rico Infrastructure Financing Authority	2,399,000	-	2,399,000	-	-	-	2,399,000	-	2,399,000
162	Public Building Authority	3,870,000	20,405,000	24,275,000	-	-	-	3,870,000	20,405,000	24,275,000
167	Integral Development of the "Península de Cantera"	620,000	-	620,000	-	-	-	620,000	-	620,000
176	University of Puerto Rico	-	560,898,000	560,898,000	-	-	-	-	560,898,000	560,898,000
186	Culebra Conservation and Development Authority	301,000	-	301,000	-	-	-	301,000	-	301,000
187	Puerto Rico Health Insurance Administration	1,030,310,000	-	1,030,310,000	-	-	-	1,030,310,000	-	1,030,310,000
189	Forensic Science Bureau	25,519,000	-	25,519,000	-	-	-	25,519,000	-	25,519,000
191	Musical Arts Corporation	8,610,000	-	8,610,000	-	-	-	8,610,000	-	8,610,000
192	Fine Arts Center Corporation	4,455,000	-	4,455,000	-	-	-	4,455,000	-	4,455,000
193	Office of Government Ethics	10,140,000	-	10,140,000	-	-	-	10,140,000	-	10,140,000
200	Special Independent Prosecutor's Panel	3,985,000	-	3,985,000	-	-	-	3,985,000	-	3,985,000
208	Contributions to the Municipalities	-	51,875,000	51,875,000	-	-	-	-	51,875,000	51,875,000
215	Puerto Rico Conservatory of Music Corporation	8,212,000	721,000	8,933,000	-	-	-	8,212,000	721,000	8,933,000
220	Correctional Health	51,677,000	-	51,677,000	-	-	-	51,677,000	-	51,677,000
221	Medical Emergency Corps Bureau	27,030,000	-	27,030,000	-	-	-	27,030,000	-	27,030,000
222	Legislative Services	1,723,000	8,075,000	9,798,000	-	-	-	1,723,000	8,075,000	9,798,000
223	Capitol Building Legislature	18,636,000	-	18,636,000	-	-	-	18,636,000	-	18,636,000
224	Joint Comission 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	2,067,000	-	2,067,000	-	-	-	2,067,000	-	2,067,000
235	Puerto Rico Housing Finance Corporation	5,410,000	-	5,410,000	-	-	-	5,410,000	-	5,410,000
238	Ponce Authority (Authority Of The Port Of The Americas)	935,000	-	935,000	-	-	-	935,000	-	935,000
241	Administration for Integral Development of Childhood	13,201,000	-	13,201,000	-	-	-	13,201,000	-	13,201,000
264	Corporation for the "Caño Martin Peña" Enlace Project	4,184,000	7,000,000	11,184,000	-	-	-	4,184,000	7,000,000	11,184,000
265	Roosevelt Roads Authority	3,580,000	-	3,580,000	-	-	-	3,580,000	-	3,580,000
268	Puerto Rico Institute of Statistics	3,045,000	-	3,045,000	-	-	-	3,045,000	-	3,045,000
271	Puerto Rico Technology and Innovation Services	92,059,000	-	92,059,000	-	-	-	92,059,000	-	92,059,000
272	Office of the Inspector General	19,956,000	-	19,956,000	-	-	-	19,956,000	-	19,956,000
276	Puerto Rico Public Private Partnership Authority	27,420,000	-	27,420,000	-	-	-	27,420,000	-	27,420,000
277	Agricultural Enterprises Development Administration	35,700,000	35,456,000	71,156,000	-	-	-	35,700,000	35,456,000	71,156,000
279	Public Service Appeals Commission	2,800,000	-	2,800,000	-	-	-	2,800,000	-	2,800,000

Budgetary Transfers in IntegraPR - Enterprise Resource Planning (ERP) System

Figures from period 1 and 2 : July to August 2026

		Integra PR ERP - As initially programmed			FY27 - General Fund Transfers & Adjustments			Data as extracted on September 14, 2026		
		10,291,411,000	2,883,292,000	13,174,703,000	-	-	-	10,291,411,000	2,883,292,000	13,174,703,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
281	Office of the Election Comptroller	4,274,000	-	4,274,000	-	-	-	4,274,000	-	4,274,000
285	Puerto Rico Integrated Transit Authority	77,204,000	-	77,204,000	-	-	-	77,204,000	-	77,204,000
286	Authority of the Port of Ponce	658,000	-	658,000	-	-	-	658,000	-	658,000
288	University of Puerto Rico Comprehensive Cancer Center	16,420,000	700,000	17,120,000	-	-	-	16,420,000	700,000	17,120,000
293	Center for Diabetes Research, Education, and Medical Services	819,000	-	819,000	-	-	-	819,000	-	819,000
295	Fiscal Agency & Financial Advisory Authority	31,297,000	-	31,297,000	-	-	-	31,297,000	-	31,297,000
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	8,184,000	-	8,184,000	-	-	-	8,184,000	-	8,184,000
311	Puerto Rico Gaming Commission	2,217,000	-	2,217,000	-	-	-	2,217,000	-	2,217,000
312	Retirement Board of the Government of Puerto Rico	52,862,000	-	52,862,000	9,245,000	-	9,245,000	62,107,000	-	62,107,000
317	Congressional Budget Office	3,193,000	-	3,193,000	-	-	-	3,193,000	-	3,193,000
329	Office of Socioeconomic Development	5,042,000	-	5,042,000	-	-	-	5,042,000	-	5,042,000

Period 1 - July
Data extracted on September 14, 2026

Joint Resolution - General Fund			FY27	Period 1 - July	Period 1 - July	FY27	Period 1 - July
111			10,291,411,000	32,002,966	563,864,005	9,695,544,032	5.48%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,685,000	-	2,486,704	32,198,299	7.17%
2	Cash Transfers	PR House	34,555,000	-	2,496,838	32,058,163	7.23%
8	Cash Transfers	Office of the Comptroller	56,335,300	-	4,516,240	51,819,060	8.02%
10	Partial Visibility - Payroll	The General Court of Justice	402,574,000	-	24,314,179	378,259,821	6.04%
15	Full Visibility	Office of the Governor	17,019,000	160,883	910,841	15,947,276	5.35%
16	Full Visibility	Office of Management and Budget	27,884,000	1,058	1,410,854	26,472,088	5.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	141,936,000	-	-	141,936,000	0.00%
18	Full Visibility	PR Planning Board	15,974,000	3,994	1,347,345	14,622,661	8.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	7,192,000	167,227	-	7,024,773	0.00%
23	Full Visibility	Puerto Rico Department of State	11,063,000	406,398	599,045	10,057,556	5.41%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	202,851,000	105,114	8,454,040	194,291,846	4.17%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,336,872,000	-	4,572,013	1,332,299,987	0.34%
28	Full Visibility	State Elections Commission	34,061,000	269,088	1,732,394	32,059,518	5.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,000	-	301,706	2,901,294	9.42%
30	Full Visibility	Human Resources Management & Transformation	16,704,000	-	685,342	16,018,658	4.10%
31	Full Visibility	General Services Administration	19,505,000	694,400	1,007,017	17,803,584	5.16%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,000	3,587	8,726	516,687	1.65%
37	Full Visibility	Civil Rights Commission	839,000	-	32,483	806,517	3.87%
38	Full Visibility	Puerto Rico Department of Justice	153,974,000	289,132	10,548,467	143,136,400	6.85%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	1,099,105,000	317,145	77,246,133	1,021,541,722	7.03%
41	Partial Visibility - Operations	Special Investigations Bureau	5,800,000	26,354	4,813	5,768,834	0.08%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	80,592,000	503,346	15,897	80,072,757	0.02%
43	Full Visibility	Puerto Rico National Guard	19,439,000	-	1,330,145	18,108,855	6.84%
45	Partial Visibility - Operations	Department of Public Safety	33,934,000	127,138	13,664,161	20,142,700	40.27%
49	Full Visibility	Department of Transportation and Public Works	55,436,000	-	4,658,805	50,777,195	8.40%
50	Full Visibility	Department of Natural and Environmental Resources	106,561,000	51,849	5,886,141	100,623,010	5.52%
55	Full Visibility	Puerto Rico Department of Agriculture	25,583,000	15,065	1,717,453	23,850,481	6.71%
60	Full Visibility	Office of the Citizen's Ombudsman	3,769,000	-	42,966	3,726,034	1.14%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,778,000	-	75,320	2,702,680	2.71%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	36,177,000	-	6,597,257	29,579,743	18.24%
68	Full Visibility	Puerto Rico Labor Relations Board	1,069,000	-	26,585	1,042,415	2.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,533,000	-	914,412	12,618,588	6.76%
71	Full Visibility - External FS	Department of Health	396,313,000	5,200,064	20,779,219	370,333,717	5.24%
78	Full Visibility	Department of Housing	27,097,000	-	5,075,553	22,021,447	18.73%
81	Full Visibility - External FS	Department of Education	2,981,341,000	-	171,565,173	2,809,775,827	5.75%
82	Cash Transfers	Institute of Puerto Rican Culture	14,835,000	-	683,633	14,151,367	4.61%
87	Full Visibility	Department of Recreation and Sports	34,348,000	732,362	1,869,852	31,745,786	5.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,667,000	-	8,728,729	93,938,271	8.50%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	133,956,000	463,845	4,609,044	128,883,111	3.44%
96	Full Visibility	Office of the Women's Advocate	7,271,000	1,729,237	51,919	5,489,843	0.71%
100	Cash Transfers	Legislative Assembly of the Commonwealth	1,351,700	-	-	1,351,700	0.00%
106	Full Visibility	Public Housing Administration	3,172,000	-	-	3,172,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,368,000	-	259,891	3,108,109	7.72%
119	Cash Transfers	Department of Economic Development & Commerce	21,763,000	-	1,691,753	20,071,247	7.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,297,000	6,502	(478,861)	4,769,359	-11.14%
122	Full Visibility	Secretariat of the Department of the Family	48,419,000	-	2,895,319	45,523,681	5.98%
123	Full Visibility	Family and Children Administration	224,287,000	14,180	18,335,843	205,936,977	8.18%
124	Full Visibility	Child Support Administration (ASUME)	12,984,000	58,460	227,852	12,697,688	1.75%
126	Full Visibility	Vocational Rehabilitation Administration	28,382,000	-	2,890,896	25,491,104	10.19%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,520,000	-	2,776,188	98,743,812	2.73%
137	Full Visibility	Department of Correction and Rehabilitation	449,280,000	3,449,425	24,266,145	421,564,430	5.40%
139	Full Visibility	Parole Board	3,414,000	-	26,352	3,387,648	0.77%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,185,000	-	9,136	1,175,864	0.77%
152	Full Visibility	Elderly and Retired People Advocate Office	3,822,000	-	29,406	3,792,594	0.77%
153	Full Visibility	Office for People with Disabilities	2,973,000	118,628	30,849	2,823,523	1.04%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,252,000	-	14,231	3,237,770	0.44%

Period 1 - July
Data extracted on September 14, 2026

Joint Resolution - General Fund			FY27	Period 1 - July	Period 1 - July	FY27	Period 1 - July
111			10,291,411,000	32,002,966	563,864,005	9,695,544,032	5.48%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,399,000	-	188,892	2,210,108	7.87%
162	Cash Transfers	Public Building Authority	3,870,000	-	306,375	3,563,625	7.92%
167	Cash Transfers	Integral Development of the "Península de Cantera"	620,000	-	49,083	570,917	7.92%
186	Cash Transfers	Culebra Conservation and Development Authority	301,000	-	22,971	278,029	7.63%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,030,310,000	-	85,851,261	944,458,739	8.33%
189	Cash Transfers	Forensic Science Bureau	25,519,000	-	1,987,422	23,531,578	7.79%
191	Cash Transfers	Musical Arts Corporation	8,610,000	-	680,584	7,929,416	7.90%
192	Cash Transfers	Fine Arts Center Corporation	4,455,000	-	339,655	4,115,345	7.62%
193	Cash Transfers	Office of Government Ethics	10,140,000	-	794,213	9,345,787	7.83%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,985,000	-	314,798	3,670,202	7.90%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,212,000	-	666,398	7,545,602	8.11%
220	Cash Transfers	Correctional Health	51,677,000	-	1,622,430	50,054,570	3.14%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	27,030,000	-	-	27,030,000	0.00%
222	Cash Transfers	Legislative Services	1,723,000	-	56,288	1,666,713	3.27%
223	Cash Transfers	Capitol Building Legislature	18,636,000	-	1,418,271	17,217,729	7.61%
231	Full Visibility	Office for the Patient's Advocate	2,067,000	26,225	10,545	2,030,230	0.51%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	5,410,000	-	428,292	4,981,708	7.92%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	935,000	-	72,649	862,351	7.77%
241	Full Visibility	Administration for Integral Development of Childhood	13,201,000	-	240,343	12,960,657	1.82%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	4,184,000	-	331,233	3,852,767	7.92%
265	Cash Transfers	Roosevelt Roads Authority	3,580,000	-	283,417	3,296,583	7.92%
268	Cash Transfers	Puerto Rico Institute of Statistics	3,045,000	-	241,063	2,803,938	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,059,000	17,026,265	302,772	74,729,963	0.33%
272	Cash Transfers	Office of the Inspector General	19,956,000	-	1,583,292	18,372,708	7.93%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,420,000	-	2,166,008	25,253,992	7.90%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,700,000	-	3,033,459	32,666,541	8.50%
279	Full Visibility	Public Service Appeals Commission	2,800,000	16,228	180,931	2,602,841	6.46%
281	Full Visibility	Office of the Election Comptroller	4,274,000	4,695	12,341	4,256,964	0.29%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,204,000	-	2,216,542	74,987,458	2.87%
286	Cash Transfers	Authority of the Port of Ponce	658,000	-	52,688	605,312	8.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	16,420,000	-	1,368,333	15,051,667	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	819,000	-	68,250	750,750	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	31,297,000	-	2,465,066	28,831,934	7.88%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	54,626,596	7.92%
298	Cash Transfers	Public Service Regulatory Board	8,184,000	12,580	455,372	7,716,048	5.56%
311	Cash Transfers	Puerto Rico Gaming Commission	2,217,000	-	1,186,621	1,030,379	53.52%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	62,107,000	-	3,963,300	58,143,700	6.38%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	2,940,221	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,042,000	2,490	11,215	5,028,295	0.22%

Period 1 - July
Data extracted on September 14, 2026

Special Appropriations - General Fund			FY27	Period 1 - July	Period 1 - July	FY27	Period 1 - July
141			2,883,292,000	210,978	172,129,811	2,710,951,211	5.97%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,315,000	-	-	4,315,000	0.00%
2	Cash Transfers	PR House	10,410,000	-	1,201,667	9,208,333	11.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	580,470,914	-	-	580,470,914	0.00%
23	Full Visibility	Puerto Rico Department of State	2,539,000	-	-	2,539,000	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,388,746,000	-	119,665,507	1,269,080,493	8.62%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	187,000	-	-	187,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	1,895,000	-	-	1,895,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	7,077,000	-	-	7,077,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,879,000	47,670	-	12,831,330	0.00%
71	Full Visibility - External FS	Department of Health	117,954,000	-	-	117,954,000	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	283,179	3,293,821	7.92%
87	Full Visibility	Department of Recreation and Sports	1,154,000	14,400	-	1,139,600	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	16,051,000	140,750	3,071,750	12,838,500	19.14%
106	Full Visibility	Public Housing Administration	2,660,000	-	-	2,660,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	-	-	2,021,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	12,728,000	8,158	-	12,719,842	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	-	-	11,946,000	0.00%
162	Cash Transfers	Public Building Authority	20,405,000	-	-	20,405,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,404,425	516,493,575	7.92%
208	Cash Transfers	Contributions to the Municipalities	51,875,000	-	-	51,875,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	57,079	663,921	7.92%
222	Cash Transfers	Legislative Services	8,075,000	-	639,271	7,435,729	7.92%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	7,000,000	-	-	7,000,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,456,000	-	2,806,933	32,649,067	7.92%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	700,000	-	-	700,000	0.00%

Period 1 - July
Data extracted on September 14, 2026

General Fund Appropriations			FY27	Period 1 - July	Period 1 - July	FY27	Period 1 - July
GF			13,174,703,000	32,213,944	735,993,816	12,406,495,243	5.59%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	39,000,000	-	2,486,704	36,513,299	6.38%
2	Cash Transfers	PR House	44,965,000	-	3,698,504	41,266,496	8.23%
8	Cash Transfers	Office of the Comptroller	56,335,300	-	4,516,240	51,819,060	8.02%
10	Partial Visibility - Payroll	The General Court of Justice	402,574,000	-	24,314,179	378,259,821	6.04%
15	Full Visibility	Office of the Governor	17,019,000	160,883	910,841	15,947,276	5.35%
16	Full Visibility	Office of Management and Budget	27,884,000	1,058	1,410,854	26,472,088	5.06%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	722,406,914	-	-	722,406,914	0.00%
18	Full Visibility	PR Planning Board	15,974,000	3,994	1,347,345	14,622,661	8.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	7,192,000	167,227	-	7,024,773	0.00%
23	Full Visibility	Puerto Rico Department of State	13,602,000	406,398	599,045	12,596,556	4.40%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	202,851,000	105,114	8,454,040	194,291,846	4.17%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,725,618,000	-	124,237,520	2,601,380,480	4.56%
28	Full Visibility	State Elections Commission	34,061,000	269,088	1,732,394	32,059,518	5.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,000	-	301,706	2,901,294	9.42%
30	Full Visibility	Human Resources Management & Transformation	16,739,000	-	685,342	16,053,658	4.09%
31	Full Visibility	General Services Administration	19,505,000	694,400	1,007,017	17,803,584	5.16%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,000	3,587	8,726	516,687	1.65%
37	Full Visibility	Civil Rights Commission	839,000	-	32,483	806,517	3.87%
38	Full Visibility	Puerto Rico Department of Justice	154,161,000	289,132	10,548,467	143,323,400	6.84%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	1,099,105,000	317,145	77,246,133	1,021,541,722	7.03%
41	Partial Visibility - Operations	Special Investigations Bureau	5,800,000	26,354	4,813	5,768,834	0.08%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,487,000	503,346	15,897	81,967,757	0.02%
43	Full Visibility	Puerto Rico National Guard	19,439,000	-	1,330,145	18,108,855	6.84%
45	Partial Visibility - Operations	Department of Public Safety	33,934,000	127,138	13,664,161	20,142,700	40.27%
49	Full Visibility	Department of Transportation and Public Works	55,436,000	-	4,658,805	50,777,195	8.40%
50	Full Visibility	Department of Natural and Environmental Resources	113,638,000	51,849	5,886,141	107,700,010	5.18%
55	Full Visibility	Puerto Rico Department of Agriculture	38,462,000	62,736	1,717,453	36,681,811	4.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,769,000	-	42,966	3,726,034	1.14%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,778,000	-	75,320	2,702,680	2.71%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	36,177,000	-	6,597,257	29,579,743	18.24%
68	Full Visibility	Puerto Rico Labor Relations Board	1,069,000	-	26,585	1,042,415	2.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,533,000	-	914,412	12,618,588	6.76%
71	Full Visibility - External FS	Department of Health	514,267,000	5,200,064	20,779,219	488,287,717	4.04%
78	Full Visibility	Department of Housing	28,614,086	-	5,075,553	23,538,533	17.74%
81	Full Visibility - External FS	Department of Education	2,981,341,000	-	171,565,173	2,809,775,827	5.75%
82	Cash Transfers	Institute of Puerto Rican Culture	18,412,000	-	966,813	17,445,187	5.25%
87	Full Visibility	Department of Recreation and Sports	35,502,000	746,762	1,869,852	32,885,386	5.27%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,667,000	-	8,728,729	93,938,271	8.50%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,007,000	604,595	7,680,794	141,721,611	5.12%
96	Full Visibility	Office of the Women's Advocate	7,271,000	1,729,237	51,919	5,489,843	0.71%
106	Full Visibility	Public Housing Administration	5,832,000	-	-	5,832,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,368,000	-	259,891	3,108,109	7.72%
119	Cash Transfers	Department of Economic Development & Commerce	21,763,000	-	1,691,753	20,071,247	7.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,297,000	6,502	(478,861)	4,769,359	-11.14%
122	Full Visibility	Secretariat of the Department of the Family	50,440,000	-	2,895,319	47,544,681	5.74%
123	Full Visibility	Family and Children Administration	224,287,000	14,180	18,335,843	205,936,977	8.18%
124	Full Visibility	Child Support Administration (ASUME)	25,712,000	66,618	227,852	25,417,530	0.89%
126	Full Visibility	Vocational Rehabilitation Administration	28,382,000	-	2,890,896	25,491,104	10.19%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,520,000	-	2,776,188	98,743,812	2.73%
137	Full Visibility	Department of Correction and Rehabilitation	461,226,000	3,449,425	24,266,145	433,510,430	5.26%

Period 1 - July
Data extracted on September 14, 2026

General Fund Appropriations			FY27	Period 1 - July	Period 1 - July	FY27	Period 1 - July
			13,174,703,000	32,213,944	735,993,816	12,406,495,243	5.59%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,414,000	-	26,352	3,387,648	0.77%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,185,000	-	9,136	1,175,864	0.77%
152	Full Visibility	Elderly and Retired People Advocate Office	3,822,000	-	29,406	3,792,594	0.77%
153	Full Visibility	Office for People with Disabilities	2,973,000	118,628	30,849	2,823,523	1.04%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,252,000	-	14,231	3,237,770	0.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,399,000	-	188,892	2,210,108	7.87%
162	Cash Transfers	Public Building Authority	24,275,000	-	306,375	23,968,625	1.26%
167	Cash Transfers	Integral Development of the "Península de Cantera"	620,000	-	49,083	570,917	7.92%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,404,425	516,493,575	7.92%
186	Cash Transfers	Culebra Conservation and Development Authority	301,000	-	22,971	278,029	7.63%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,030,310,000	-	85,851,261	944,458,739	8.33%
189	Cash Transfers	Forensic Science Bureau	25,519,000	-	1,987,422	23,531,578	7.79%
191	Cash Transfers	Musical Arts Corporation	8,610,000	-	680,584	7,929,416	7.90%
192	Cash Transfers	Fine Arts Center Corporation	4,455,000	-	339,655	4,115,345	7.62%
193	Cash Transfers	Office of Government Ethics	10,140,000	-	794,213	9,345,787	7.83%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,985,000	-	314,798	3,670,202	7.90%
208	Cash Transfers	Contributions to the Municipalities	51,875,000	-	-	51,875,000	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,933,000	-	723,477	8,209,523	8.10%
220	Cash Transfers	Correctional Health	51,677,000	-	1,622,430	50,054,570	3.14%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	27,030,000	-	-	27,030,000	0.00%
222	Cash Transfers	Legislative Services	9,798,000	-	695,558	9,102,442	7.10%
223	Cash Transfers	Capitol Building Legislature	18,636,000	-	1,418,271	17,217,729	7.61%
231	Full Visibility	Office for the Patient's Advocate	2,067,000	26,225	10,545	2,030,230	0.51%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	5,410,000	-	428,292	4,981,708	7.92%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	935,000	-	72,649	862,351	7.77%
241	Full Visibility	Administration for Integral Development of Childhood	13,201,000	-	240,343	12,960,657	1.82%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	11,184,000	-	331,233	10,852,767	2.96%
265	Cash Transfers	Roosevelt Roads Authority	3,580,000	-	283,417	3,296,583	7.92%
268	Cash Transfers	Puerto Rico Institute of Statistics	3,045,000	-	241,063	2,803,938	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,059,000	17,026,265	302,772	74,729,963	0.33%
272	Cash Transfers	Office of the Inspector General	19,956,000	-	1,583,292	18,372,708	7.93%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,420,000	-	2,166,008	25,253,992	7.90%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,156,000	-	5,840,392	65,315,608	8.21%
279	Full Visibility	Public Service Appeals Commission	2,800,000	16,228	180,931	2,602,841	6.46%
281	Full Visibility	Office of the Election Comptroller	4,274,000	4,695	12,341	4,256,964	0.29%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,204,000	-	2,216,542	74,987,458	2.87%
286	Cash Transfers	Authority of the Port of Ponce	658,000	-	52,688	605,312	8.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	17,120,000	-	1,368,333	15,751,667	7.99%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	819,000	-	68,250	750,750	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	31,297,000	-	2,465,066	28,831,934	7.88%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	54,626,596	7.92%
298	Cash Transfers	Public Service Regulatory Board	8,184,000	12,580	455,372	7,716,048	5.56%
311	Cash Transfers	Puerto Rico Gaming Commission	2,217,000	-	1,186,621	1,030,379	53.52%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	62,107,000	-	3,963,300	58,143,700	6.38%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	2,940,221	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,042,000	2,490	11,215	5,028,295	0.22%

Period 2 - Aug
Data extracted on September 14, 2026

Joint Resolution - General Fund			FY27	Period 2 - Aug	Period 2 - Aug	Period 2 - Aug
111			10,291,411,000	240,157,933	591,359,478	5.75%
			BUDGET	ENCUMBRANCES	EXPENSES	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,685,000	-	2,486,704	7.17%
2	Cash Transfers	PR House	34,555,000	-	2,496,838	7.23%
8	Cash Transfers	Office of the Comptroller	56,335,300	-	4,526,206	8.03%
10	Partial Visibility - Payroll	The General Court of Justice	402,574,000	5,748,450	19,271,835	4.79%
15	Full Visibility	Office of the Governor	17,019,000	2,135,716	1,057,449	6.21%
16	Full Visibility	Office of Management and Budget	27,884,000	655,865	1,416,677	5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	141,936,000	-	-	0.00%
18	Full Visibility	PR Planning Board	15,974,000	493,321	1,328,875	8.32%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	7,192,000	156,164	36,384	0.51%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	11,063,000	559,070	657,485	5.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	202,851,000	7,750,031	8,758,687	4.32%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,336,872,000	-	6,654,458	0.50%
28	Full Visibility	State Elections Commission	34,061,000	2,176,112	2,056,403	6.04%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,000	-	173,441	5.41%
30	Full Visibility	Human Resources Management & Transformation	16,704,000	423,328	751,140	4.50%
31	Full Visibility	General Services Administration	19,505,000	856,843	996,695	5.11%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,000	22,342	8,752	1.65%
37	Full Visibility	Civil Rights Commission	839,000	44,362	32,483	3.87%
38	Full Visibility	Puerto Rico Department of Justice	153,974,000	4,886,293	10,770,412	6.99%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	1,099,105,000	19,009,950	76,591,966	6.97%
41	Partial Visibility - Operations	Special Investigations Bureau	5,800,000	40,537	68,643	1.18%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	80,592,000	1,128,506	203,360	0.25%
43	Full Visibility	Puerto Rico National Guard	19,439,000	585,186	1,307,823	6.73%
45	Partial Visibility - Operations	Department of Public Safety	33,934,000	369,251	12,708,427	37.45%
49	Full Visibility	Department of Transportation and Public Works	55,436,000	1,784,078	4,650,208	8.39%
50	Full Visibility	Department of Natural and Environmental Resources	106,561,000	2,335,491	5,965,015	5.60%
55	Full Visibility	Puerto Rico Department of Agriculture	25,583,000	474,123	1,711,938	6.69%
60	Full Visibility	Office of the Citizen's Ombudsman	3,769,000	18,525	42,315	1.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,778,000	21,960	74,762	2.69%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	36,177,000	589,665	6,566,093	18.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,069,000	14,725	26,585	2.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,533,000	415,150	907,618	6.71%
71	Full Visibility - External FS	Department of Health	396,313,000	17,026,333	42,183,505	10.64%
78	Full Visibility	Department of Housing	27,097,000	726,750	5,054,246	18.65%
81	Full Visibility - External FS	Department of Education	2,981,341,000	102,995,952	167,261,657	5.61%
82	Cash Transfers	Institute of Puerto Rican Culture	14,835,000	-	675,230	4.55%
87	Full Visibility	Department of Recreation and Sports	34,348,000	768,018	2,291,216	6.67%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,667,000	-	8,743,417	8.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	133,956,000	35,898,796	8,792,536	6.56%
96	Full Visibility	Office of the Women's Advocate	7,271,000	(103,113)	191,146	2.63%
100	Cash Transfers	Legislative Assembly of the Commonwealth	1,351,700	-	-	0.00%
106	Full Visibility	Public Housing Administration	3,172,000	-	-	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,368,000	-	259,891	7.72%
119	Cash Transfers	Department of Economic Development & Commerce	21,763,000	-	1,691,495	7.77%

Period 2 - Aug
Data extracted on September 14, 2026

Joint Resolution - General Fund			FY27	Period 2 - Aug	Period 2 - Aug	Period 2 - Aug
111			10,291,411,000	240,157,933	591,359,478	5.75%
			BUDGET	ENCUMBRANCES	EXPENSES	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,297,000	1,068,403	688,905	16.03%
122	Full Visibility	Secretariat of the Department of the Family	48,419,000	4,024,062	3,054,474	6.31%
123	Full Visibility	Family and Children Administration	224,287,000	474,354	19,308,947	8.61%
124	Full Visibility	Child Support Administration (ASUME)	12,984,000	30,897	225,919	1.74%
126	Full Visibility	Vocational Rehabilitation Administration	28,382,000	834,879	3,970,996	13.99%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,520,000	20,588	2,851,575	2.81%
137	Full Visibility	Department of Correction and Rehabilitation	449,280,000	22,610,390	24,132,361	5.37%
139	Full Visibility	Parole Board	3,414,000	12,075	26,583	0.78%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,185,000	7,125	9,136	0.77%
152	Full Visibility	Elderly and Retired People Advocate Office	3,822,000	20,475	28,837	0.75%
153	Full Visibility	Office for People with Disabilities	2,973,000	148,703	39,398	1.33%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,252,000	91,675	14,163	0.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,399,000	-	188,892	7.87%
162	Cash Transfers	Public Building Authority	3,870,000	-	306,375	7.92%
167	Cash Transfers	Integral Development of the "Península de Cantera"	620,000	-	49,083	7.92%
186	Cash Transfers	Culebra Conservation and Development Authority	301,000	-	22,971	7.63%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,030,310,000	-	85,849,777	8.33%
189	Cash Transfers	Forensic Science Bureau	25,519,000	-	1,988,418	7.79%
191	Cash Transfers	Musical Arts Corporation	8,610,000	-	680,834	7.91%
192	Cash Transfers	Fine Arts Center Corporation	4,455,000	-	339,655	7.62%
193	Cash Transfers	Office of Government Ethics	10,140,000	-	794,213	7.83%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,985,000	-	314,798	7.90%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,212,000	-	664,738	8.09%
220	Cash Transfers	Correctional Health	51,677,000	-	5,648,635	10.93%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	27,030,000	137,750	11,957	0.04%
222	Cash Transfers	Legislative Services	1,723,000	-	56,288	3.27%
223	Cash Transfers	Capitol Building Legislature	18,636,000	-	1,418,271	7.61%
231	Full Visibility	Office for the Patient's Advocate	2,067,000	(2,981)	13,236	0.64%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	5,410,000	-	428,292	7.92%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	935,000	-	73,074	7.82%
241	Full Visibility	Administration for Integral Development of Childhood	13,201,000	768,549	240,443	1.82%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,184,000	-	331,233	7.92%
265	Cash Transfers	Roosevelt Roads Authority	3,580,000	-	283,417	7.92%
268	Cash Transfers	Puerto Rico Institute of Statistics	3,045,000	-	241,063	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,059,000	(759,381)	1,826,681	1.98%
272	Cash Transfers	Office of the Inspector General	19,956,000	-	1,584,333	7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,420,000	-	2,166,008	7.90%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,700,000	-	3,035,702	8.50%
279	Full Visibility	Public Service Appeals Commission	2,800,000	105,804	210,900	7.53%
281	Full Visibility	Office of the Election Comptroller	4,274,000	99,832	26,355	0.62%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,204,000	-	2,204,020	2.85%
286	Cash Transfers	Authority of the Port of Ponce	658,000	-	52,688	8.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	16,420,000	-	1,368,333	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	819,000	-	68,250	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	31,297,000	-	2,465,066	7.88%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	7.92%
298	Cash Transfers	Public Service Regulatory Board	8,184,000	15,585	459,852	5.62%
311	Cash Transfers	Puerto Rico Gaming Commission	2,217,000	41,720	1,221,361	55.09%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	62,107,000	242,250	3,961,675	6.38%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,042,000	157,401	12,096	0.24%

Period 2 - Aug
Data extracted on September 14, 2026

			FY27	Period 2 - Aug	Period 2 - Aug	FY27	Period 2 - Aug
<i>Special Appropriations - General Fund</i>			2,883,292,000	18,625,114	133,110,221	2,559,215,875	4.62%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,315,000	-	4,315,000	-	100.00%
2	Cash Transfers	PR House	10,410,000	-	1,201,667	8,006,667	11.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	580,470,914	-	-	580,470,914	0.00%
23	Full Visibility	Puerto Rico Department of State	2,539,000	-	10,007	2,528,993	0.39%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,388,746,000	-	70,956,126	1,198,124,367	5.11%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	187,000	-	-	187,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	1,895,000	-	-	1,895,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	7,077,000	-	-	7,077,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,879,000	27,063	1,060	12,803,206	0.01%
71	Full Visibility - External FS	Department of Health	117,954,000	10,024,767	3,773,433	104,155,800	3.20%
78	Full Visibility	Department of Housing	1,517,086	-	-	1,517,086	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	283,179	3,010,642	7.92%
87	Full Visibility	Department of Recreation and Sports	1,154,000	79,910	2,400	1,057,290	0.21%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	16,051,000	2,126,725	268,144	10,443,631	1.67%
100	Cash Transfers	Legislative Assembly of the Commonwealth	20,000,000	-	-	20,000,000	0.00%
106	Full Visibility	Public Housing Administration	2,660,000	-	-	2,660,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	311,242	284,727	1,425,032	14.09%
124	Full Visibility	Child Support Administration (ASUME)	12,728,000	82,483	-	12,637,359	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	5,972,925	-	5,973,075	0.00%
162	Cash Transfers	Public Building Authority	20,405,000	-	-	20,405,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,404,425	472,089,150	7.92%
208	Cash Transfers	Contributions to the Municipalities	51,875,000	-	4,106,771	47,768,229	7.92%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	57,079	606,842	7.92%
222	Cash Transfers	Legislative Services	8,075,000	-	639,271	6,796,458	7.92%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	7,000,000	-	-	7,000,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,456,000	-	2,806,933	29,842,133	7.92%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	700,000	-	-	700,000	0.00%

Period 2 - Aug

Data extracted on September 14, 2026

			FY27	Period 2 - Aug	Period 2 - Aug	Period 2 - Aug
General Fund Appropriations			13,174,703,000	258,783,047	724,469,700	5.50%
GF			# BUDGET	ENCUMBRANCES	EXPENSES	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total
1	Cash Transfers	PR Senate	39,000,000	-	6,801,704	17.44%
2	Cash Transfers	PR House	44,965,000	-	3,698,504	8.23%
8	Cash Transfers	Office of the Comptroller	56,335,300	-	4,526,206	8.03%
10	Partial Visibility - Payroll	The General Court of Justice	402,574,000	5,748,450	19,271,835	4.79%
15	Full Visibility	Office of the Governor	17,019,000	2,135,716	1,057,449	6.21%
16	Full Visibility	Office of Management and Budget	27,884,000	655,865	1,416,677	5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	722,406,914	-	-	0.00%
18	Full Visibility	PR Planning Board	15,974,000	493,321	1,328,875	8.32%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	7,192,000	156,164	36,384	0.51%
23	Full Visibility	Puerto Rico Department of State	13,602,000	559,070	667,492	4.91%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	202,851,000	7,750,031	8,758,687	4.32%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,725,618,000	-	77,610,584	2.85%
28	Full Visibility	State Elections Commission	34,061,000	2,176,112	2,056,403	6.04%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,000	-	173,441	5.41%
30	Full Visibility	Human Resources Management & Transformation	16,739,000	423,328	751,140	4.49%
31	Full Visibility	General Services Administration	19,505,000	856,843	996,695	5.11%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,000	22,342	8,752	1.65%
37	Full Visibility	Civil Rights Commission	839,000	44,362	32,483	3.87%
38	Full Visibility	Puerto Rico Department of Justice	154,161,000	4,886,293	10,770,412	6.99%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	1,099,105,000	19,009,950	76,591,966	6.97%
41	Partial Visibility - Operations	Special Investigations Bureau	5,800,000	40,537	68,643	1.18%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,487,000	1,128,506	203,360	0.25%
43	Full Visibility	Puerto Rico National Guard	19,439,000	585,186	1,307,823	6.73%
45	Partial Visibility - Operations	Department of Public Safety	33,934,000	369,251	12,708,427	37.45%
49	Full Visibility	Department of Transportation and Public Works	55,436,000	1,784,078	4,650,208	8.39%
50	Full Visibility	Department of Natural and Environmental Resources	113,638,000	2,335,491	5,965,015	5.25%
55	Full Visibility	Puerto Rico Department of Agriculture	38,462,000	501,186	1,712,998	4.45%
60	Full Visibility	Office of the Citizen's Ombudsman	3,769,000	18,525	42,315	1.12%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,778,000	21,960	74,762	2.69%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	36,177,000	589,665	6,566,093	18.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,069,000	14,725	26,585	2.49%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,533,000	415,150	907,618	6.71%
71	Full Visibility - External FS	Department of Health	514,267,000	27,051,100	45,956,938	8.94%
78	Full Visibility	Department of Housing	28,614,086	726,750	5,054,246	17.66%
81	Full Visibility - External FS	Department of Education	2,981,341,000	102,995,952	167,261,657	5.61%
82	Cash Transfers	Institute of Puerto Rican Culture	18,412,000	-	958,409	5.21%
87	Full Visibility	Department of Recreation and Sports	35,502,000	847,928	2,293,616	6.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,667,000	-	8,743,417	8.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,007,000	38,025,521	9,060,680	6.04%
96	Full Visibility	Office of the Women's Advocate	7,271,000	(103,113)	191,146	2.63%
100	Cash Transfers	Legislative Assembly of the Commonwealth	21,351,700	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,832,000	-	-	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,368,000	-	259,891	7.72%
119	Cash Transfers	Department of Economic Development & Commerce	21,763,000	-	1,691,495	7.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,297,000	1,068,403	688,905	16.03%
122	Full Visibility	Secretariat of the Department of the Family	50,440,000	4,335,304	3,339,200	6.62%
123	Full Visibility	Family and Children Administration	224,287,000	474,354	19,308,947	8.61%
124	Full Visibility	Child Support Administration (ASUME)	25,712,000	113,380	225,919	0.88%

Period 2 - Aug

Data extracted on September 14, 2026

			FY27	Period 2 - Aug	Period 2 - Aug	Period 2 - Aug
General Fund Appropriations			13,174,703,000	258,783,047	724,469,700	5.50%
GF			#	BUDGET	ENCUMBRANCES	EXPENSES
						% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,382,000	834,879	3,970,996	13.99%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,520,000	20,588	2,851,575	2.81%
137	Full Visibility	Department of Correction and Rehabilitation	461,226,000	28,583,315	24,132,361	5.23%
139	Full Visibility	Parole Board	3,414,000	12,075	26,583	0.78%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,185,000	7,125	9,136	0.77%
152	Full Visibility	Elderly and Retired People Advocate Office	3,822,000	20,475	28,837	0.75%
153	Full Visibility	Office for People with Disabilities	2,973,000	148,703	39,398	1.33%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,252,000	91,675	14,163	0.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,399,000	-	188,892	7.87%
162	Cash Transfers	Public Building Authority	24,275,000	-	306,375	1.26%
167	Cash Transfers	Integral Development of the "Península de Cantera"	620,000	-	49,083	7.92%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	44,404,425	7.92%
186	Cash Transfers	Culebra Conservation and Development Authority	301,000	-	22,971	7.63%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,030,310,000	-	85,849,777	8.33%
189	Cash Transfers	Forensic Science Bureau	25,519,000	-	1,988,418	7.79%
191	Cash Transfers	Musical Arts Corporation	8,610,000	-	680,834	7.91%
192	Cash Transfers	Fine Arts Center Corporation	4,455,000	-	339,655	7.62%
193	Cash Transfers	Office of Government Ethics	10,140,000	-	794,213	7.83%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,985,000	-	314,798	7.90%
208	Cash Transfers	Contributions to the Municipalities	51,875,000	-	4,106,771	7.92%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,933,000	-	721,817	8.08%
220	Cash Transfers	Correctional Health	51,677,000	-	5,648,635	10.93%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	27,030,000	137,750	11,957	0.04%
222	Cash Transfers	Legislative Services	9,798,000	-	695,558	7.10%
223	Cash Transfers	Capitol Building Legislature	18,636,000	-	1,418,271	7.61%
231	Full Visibility	Office for the Patient's Advocate	2,067,000	(2,981)	13,236	0.64%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	5,410,000	-	428,292	7.92%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	935,000	-	73,074	7.82%
241	Full Visibility	Administration for Integral Development of Childhood	13,201,000	768,549	240,443	1.82%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	11,184,000	-	331,233	2.96%
265	Cash Transfers	Roosevelt Roads Authority	3,580,000	-	283,417	7.92%
268	Cash Transfers	Puerto Rico Institute of Statistics	3,045,000	-	241,063	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,059,000	(759,381)	1,826,681	1.98%
272	Cash Transfers	Office of the Inspector General	19,956,000	-	1,584,333	7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,420,000	-	2,166,008	7.90%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,156,000	-	5,842,636	8.21%
279	Full Visibility	Public Service Appeals Commission	2,800,000	105,804	210,900	7.53%
281	Full Visibility	Office of the Election Comptroller	4,274,000	99,832	26,355	0.62%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,204,000	-	2,204,020	2.85%
286	Cash Transfers	Authority of the Port of Ponce	658,000	-	52,688	8.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	17,120,000	-	1,368,333	7.99%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	819,000	-	68,250	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	31,297,000	-	2,465,066	7.88%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	7.92%
298	Cash Transfers	Public Service Regulatory Board	8,184,000	15,585	459,852	5.62%
311	Cash Transfers	Puerto Rico Gaming Commission	2,217,000	41,720	1,221,361	55.09%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	62,107,000	242,250	3,961,675	6.38%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,042,000	157,401	12,096	0.24%

Fiscal Year to Date

September 14, 2026

Figures from period 1 and 2 : July to August 2026

			FY27	FY27	FY27	FY27	FY27
Joint Resolution - General Fund			10,291,411,000	272,160,899	1,155,223,483	8,864,026,618	11.23%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,685,000	-	4,973,408	29,711,592	14.34%
2	Cash Transfers	PR House	34,555,000	-	4,993,675	29,561,325	14.45%
8	Cash Transfers	Office of the Comptroller	56,335,300	-	9,042,445	47,292,855	16.05%
10	Partial Visibility - Payroll	The General Court of Justice	402,574,000	5,748,450	43,586,014	353,239,536	10.83%
15	Full Visibility	Office of the Governor	17,019,000	2,296,599	1,968,290	12,754,112	11.57%
16	Full Visibility	Office of Management and Budget	27,884,000	656,923	2,827,532	24,399,546	10.14%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	141,936,000	-	-	141,936,000	0.00%
18	Full Visibility	PR Planning Board	15,974,000	497,315	2,676,221	12,800,464	16.75%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	7,192,000	323,391	36,384	6,832,225	0.51%
23	Full Visibility	Puerto Rico Department of State	11,063,000	965,468	1,256,531	8,841,001	11.36%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	202,851,000	7,855,145	17,212,728	177,783,127	8.49%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,336,872,000	-	11,226,471	1,325,645,529	0.84%
28	Full Visibility	State Elections Commission	34,061,000	2,445,199	3,788,797	27,827,004	11.12%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,000	-	475,147	2,727,853	14.83%
30	Full Visibility	Human Resources Management & Transformation	16,704,000	423,328	1,436,483	14,844,189	8.60%
31	Full Visibility	General Services Administration	19,505,000	1,551,243	2,003,711	15,950,046	10.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,000	25,930	17,478	485,592	3.30%
37	Full Visibility	Civil Rights Commission	839,000	44,362	64,966	729,672	7.74%
38	Full Visibility	Puerto Rico Department of Justice	153,974,000	5,175,425	21,318,879	127,479,696	13.85%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	1,099,105,000	19,327,095	153,838,099	925,939,806	14.00%
41	Partial Visibility - Operations	Special Investigations Bureau	5,800,000	66,891	73,456	5,659,654	1.27%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	80,592,000	1,631,852	219,256	78,740,892	0.27%
43	Full Visibility	Puerto Rico National Guard	19,439,000	585,186	2,637,967	16,215,847	13.57%
45	Partial Visibility - Operations	Department of Public Safety	33,934,000	496,390	26,372,589	7,065,022	77.72%
49	Full Visibility	Department of Transportation and Public Works	55,436,000	1,784,078	9,309,013	44,342,908	16.79%
50	Full Visibility	Department of Natural and Environmental Resources	106,561,000	2,387,340	11,851,156	92,322,504	11.12%
55	Full Visibility	Puerto Rico Department of Agriculture	25,583,000	489,188	3,429,391	21,664,421	13.40%
60	Full Visibility	Office of the Citizen's Ombudsman	3,769,000	18,525	85,280	3,665,195	2.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,778,000	21,960	150,083	2,605,958	5.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	36,177,000	589,665	13,163,350	22,423,984	36.39%
68	Full Visibility	Puerto Rico Labor Relations Board	1,069,000	14,725	53,171	1,001,104	4.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,533,000	415,150	1,822,030	11,295,820	13.46%
71	Full Visibility - External FS	Department of Health	396,313,000	22,226,397	62,962,724	311,123,879	15.89%
78	Full Visibility	Department of Housing	27,097,000	726,750	10,129,799	16,240,451	37.38%
81	Full Visibility - External FS	Department of Education	2,981,341,000	102,995,952	338,826,830	2,539,518,217	11.36%
82	Cash Transfers	Institute of Puerto Rican Culture	14,835,000	-	1,358,864	13,476,137	9.16%
87	Full Visibility	Department of Recreation and Sports	34,348,000	1,500,380	4,161,067	28,686,553	12.11%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,667,000	-	17,472,146	85,194,854	17.02%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	133,956,000	36,362,641	13,401,581	84,191,778	10.00%
96	Full Visibility	Office of the Women's Advocate	7,271,000	1,626,124	243,065	5,401,811	3.34%
100	Cash Transfers	Legislative Assembly of the Commonwealth	1,351,700	-	-	1,351,700	0.00%
106	Full Visibility	Public Housing Administration	3,172,000	-	-	3,172,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,368,000	-	519,782	2,848,218	15.43%
119	Cash Transfers	Department of Economic Development & Commerce	21,763,000	-	3,383,248	18,379,752	15.55%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,297,000	1,074,905	210,044	3,012,051	4.89%
122	Full Visibility	Secretariat of the Department of the Family	48,419,000	4,024,062	5,949,793	38,445,145	12.29%
123	Full Visibility	Family and Children Administration	224,287,000	488,534	37,644,790	186,153,676	16.78%
124	Full Visibility	Child Support Administration (ASUME)	12,984,000	89,357	453,771	12,440,872	3.49%
126	Full Visibility	Vocational Rehabilitation Administration	28,382,000	834,879	6,861,892	20,685,229	24.18%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,520,000	20,588	5,627,764	95,871,648	5.54%
137	Full Visibility	Department of Correction and Rehabilitation	449,280,000	26,059,815	48,398,506	374,821,679	10.77%
139	Full Visibility	Parole Board	3,414,000	12,075	52,935	3,348,990	1.55%

Fiscal Year to Date

September 14, 2026

Figures from period 1 and 2 : July to August 2026

			FY27	FY27	FY27	FY27	FY27
Joint Resolution - General Fund			10,291,411,000	272,160,899	1,155,223,483	8,864,026,618	11.23%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,185,000	7,125	18,273	1,159,602	1.54%
152	Full Visibility	Elderly and Retired People Advocate Office	3,822,000	20,475	58,243	3,743,282	1.52%
153	Full Visibility	Office for People with Disabilities	2,973,000	267,332	70,247	2,635,421	2.36%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,252,000	91,675	28,394	3,131,931	0.87%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,399,000	-	377,784	2,021,216	15.75%
162	Cash Transfers	Public Building Authority	3,870,000	-	612,750	3,257,250	15.83%
167	Cash Transfers	Integral Development of the "Península de Cantera"	620,000	-	98,167	521,833	15.83%
186	Cash Transfers	Culebra Conservation and Development Authority	301,000	-	45,943	255,057	15.26%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,030,310,000	-	171,701,038	858,608,962	16.66%
189	Cash Transfers	Forensic Science Bureau	25,519,000	-	3,975,840	21,543,160	15.58%
191	Cash Transfers	Musical Arts Corporation	8,610,000	-	1,361,417	7,248,583	15.81%
192	Cash Transfers	Fine Arts Center Corporation	4,455,000	-	679,311	3,775,689	15.25%
193	Cash Transfers	Office of Government Ethics	10,140,000	-	1,588,426	8,551,574	15.66%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,985,000	-	629,596	3,355,404	15.80%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,212,000	-	1,331,136	6,880,864	16.21%
220	Cash Transfers	Correctional Health	51,677,000	-	7,271,065	44,405,935	14.07%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	27,030,000	137,750	11,957	26,880,293	0.04%
222	Cash Transfers	Legislative Services	1,723,000	-	112,575	1,610,425	6.53%
223	Cash Transfers	Capitol Building Legislature	18,636,000	-	2,836,542	15,799,458	15.22%
231	Full Visibility	Office for the Patient's Advocate	2,067,000	23,244	23,781	2,019,975	1.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	5,410,000	-	856,583	4,553,417	15.83%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	935,000	-	145,723	789,277	15.59%
241	Full Visibility	Administration for Integral Development of Childhood	13,201,000	768,549	480,786	11,951,665	3.64%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,184,000	-	662,467	3,521,533	15.83%
265	Cash Transfers	Roosevelt Roads Authority	3,580,000	-	566,833	3,013,167	15.83%
268	Cash Transfers	Puerto Rico Institute of Statistics	3,045,000	-	482,125	2,562,875	15.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,059,000	16,266,884	2,129,452	73,662,664	2.31%
272	Cash Transfers	Office of the Inspector General	19,956,000	-	3,167,625	16,788,375	15.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,420,000	-	4,332,016	23,087,984	15.80%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,700,000	-	6,069,161	29,630,839	17.00%
279	Full Visibility	Public Service Appeals Commission	2,800,000	122,032	391,831	2,286,137	13.99%
281	Full Visibility	Office of the Election Comptroller	4,274,000	104,527	38,696	4,130,776	0.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,204,000	-	4,420,562	72,783,438	5.73%
286	Cash Transfers	Authority of the Port of Ponce	658,000	-	105,377	552,623	16.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	16,420,000	-	2,736,667	13,683,333	16.67%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	819,000	-	136,500	682,500	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	31,297,000	-	4,930,133	26,366,867	15.75%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	9,392,808	49,930,192	15.83%
298	Cash Transfers	Public Service Regulatory Board	8,184,000	28,164	915,224	7,240,612	11.18%
311	Cash Transfers	Puerto Rico Gaming Commission	2,217,000	41,720	2,407,982	(232,701)	108.61%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	62,107,000	242,250	7,924,976	53,939,774	12.76%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	505,558	2,687,442	15.83%
329	Cash Transfers	Office of Socioeconomic Development	5,042,000	159,891	23,311	4,858,797	0.46%

Fiscal Year to Date

September 14, 2026

Figures from period 1 and 2 : July to August 2026

			FY27	FY27	FY27	FY27	FY27
Special Appropriations - General Fund			2,883,292,000	18,836,093	305,240,032	2,559,215,875	10.59%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Figures from period 1 and 2 : July and August 2026	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	4,315,000	-	4,315,000	-	100.00%
2	Cash Transfers	PR House	10,410,000	-	2,403,333	8,006,667	23.09%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	580,470,914	-	-	580,470,914	0.00%
23	Full Visibility	Puerto Rico Department of State	2,539,000	-	10,007	2,528,993	0.39%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,388,746,000	-	190,621,633	1,198,124,367	13.73%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	187,000	-	-	187,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	1,895,000	-	-	1,895,000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	7,077,000	-	-	7,077,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,879,000	74,734	1,060	12,803,206	0.01%
71	Full Visibility - External FS	Department of Health	117,954,000	10,024,767	3,773,433	104,155,800	3.20%
78	Full Visibility	Department of Housing	1,517,086	-	-	1,517,086	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	566,358	3,010,642	15.83%
87	Full Visibility	Department of Recreation and Sports	1,154,000	94,310	2,400	1,057,290	0.21%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	16,051,000	2,267,475	3,339,894	10,443,631	20.81%
100	Cash Transfers	Legislative Assembly of the Commonwealth	20,000,000	-	-	20,000,000	0.00%
106	Full Visibility	Public Housing Administration	2,660,000	-	-	2,660,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	2,021,000	311,242	284,727	1,425,032	14.09%
124	Full Visibility	Child Support Administration (ASUME)	12,728,000	90,641	-	12,637,359	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	5,972,925	-	5,973,075	0.00%
162	Cash Transfers	Public Building Authority	20,405,000	-	-	20,405,000	0.00%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	88,808,850	472,089,150	15.83%
208	Cash Transfers	Contributions to the Municipalities	51,875,000	-	4,106,771	47,768,229	7.92%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	721,000	-	114,158	606,842	15.83%
222	Cash Transfers	Legislative Services	8,075,000	-	1,278,542	6,796,458	15.83%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	7,000,000	-	-	7,000,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,456,000	-	5,613,867	29,842,133	15.83%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	700,000	-	-	700,000	0.00%

Fiscal Year to Date

Data extracted on September 14, 2026

Special Appropriations - General Fund			FY27	FY27	FY27	FY27	FY27
GF			13,174,703,000	290,996,991	1,460,463,516	11,423,242,493	11.09%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	39,000,000	-	9,288,408	29,711,592	23.82%
2	Cash Transfers	PR House	44,965,000	-	7,397,008	37,567,992	16.45%
8	Cash Transfers	Office of the Comptroller	56,335,300	-	9,042,445	47,292,855	16.05%
10	Partial Visibility - Payroll	The General Court of Justice	402,574,000	5,748,450	43,586,014	353,239,536	10.83%
15	Full Visibility	Office of the Governor	17,019,000	2,296,599	1,968,290	12,754,112	11.57%
16	Full Visibility	Office of Management and Budget	27,884,000	656,923	2,827,532	24,399,546	10.14%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	722,406,914	-	-	722,406,914	0.00%
18	Full Visibility	PR Planning Board	15,974,000	497,315	2,676,221	12,800,464	16.75%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	7,192,000	323,391	36,384	6,832,225	0.51%
23	Full Visibility	Puerto Rico Department of State	13,602,000	965,468	1,266,537	11,369,994	9.31%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	202,851,000	7,855,145	17,212,728	177,783,127	8.49%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,725,618,000	-	201,848,104	2,523,769,896	7.41%
28	Full Visibility	State Elections Commission	34,061,000	2,445,199	3,788,797	27,827,004	11.12%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,203,000	-	475,147	2,727,853	14.83%
30	Full Visibility	Human Resources Management & Transformation	16,739,000	423,328	1,436,483	14,879,189	8.58%
31	Full Visibility	General Services Administration	19,505,000	1,551,243	2,003,711	15,950,046	10.27%
34	Full Visibility	Commission of Investigation, Processing and Appeals	529,000	25,930	17,478	485,592	3.30%
37	Full Visibility	Civil Rights Commission	839,000	44,362	64,966	729,672	7.74%
38	Full Visibility	Puerto Rico Department of Justice	154,161,000	5,175,425	21,318,879	127,666,696	13.83%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	1,099,105,000	19,327,095	153,838,099	925,939,806	14.00%
41	Partial Visibility - Operations	Special Investigations Bureau	5,800,000	66,891	73,456	5,659,654	1.27%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,487,000	1,631,852	219,256	80,635,892	0.27%
43	Full Visibility	Puerto Rico National Guard	19,439,000	585,186	2,637,967	16,215,847	13.57%
45	Partial Visibility - Operations	Department of Public Safety	33,934,000	496,390	26,372,589	7,065,022	77.72%
49	Full Visibility	Department of Transportation and Public Works	55,436,000	1,784,078	9,309,013	44,342,908	16.79%
50	Full Visibility	Department of Natural and Environmental Resources	113,638,000	2,387,340	11,851,156	99,399,504	10.43%
55	Full Visibility	Puerto Rico Department of Agriculture	38,462,000	563,922	3,430,451	34,467,627	8.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,769,000	18,525	85,280	3,665,195	2.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,778,000	21,960	150,083	2,605,958	5.40%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	36,177,000	589,665	13,163,350	22,423,984	36.39%
68	Full Visibility	Puerto Rico Labor Relations Board	1,069,000	14,725	53,171	1,001,104	4.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,533,000	415,150	1,822,030	11,295,820	13.46%
71	Full Visibility - External FS	Department of Health	514,267,000	32,251,164	66,736,157	415,279,679	12.98%
78	Full Visibility	Department of Housing	28,614,086	726,750	10,129,799	17,757,537	35.40%
81	Full Visibility - External FS	Department of Education	2,981,341,000	102,995,952	338,826,830	2,539,518,217	11.36%
82	Cash Transfers	Institute of Puerto Rican Culture	18,412,000	-	1,925,222	16,486,778	10.46%
87	Full Visibility	Department of Recreation and Sports	35,502,000	1,594,690	4,163,467	29,743,843	11.73%
90	Cash Transfers	Medical Services Administration of Puerto Rico	102,667,000	-	17,472,146	85,194,854	17.02%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,007,000	38,630,116	16,741,475	94,635,409	11.16%
96	Full Visibility	Office of the Women's Advocate	7,271,000	1,626,124	243,065	5,401,811	3.34%
100	Cash Transfers	Legislative Assembly of the Commonwealth	21,351,700	-	-	21,351,700	0.00%
106	Full Visibility	Public Housing Administration	5,832,000	-	-	5,832,000	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,368,000	-	519,782	2,848,218	15.43%
119	Cash Transfers	Department of Economic Development & Commerce	21,763,000	-	3,383,248	18,379,752	15.55%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,297,000	1,074,905	210,044	3,012,051	4.89%
122	Full Visibility	Secretariat of the Department of the Family	50,440,000	4,335,304	6,234,520	39,870,177	12.36%
123	Full Visibility	Family and Children Administration	224,287,000	488,534	37,644,790	186,153,676	16.78%
124	Full Visibility	Child Support Administration (ASUME)	25,712,000	179,998	453,771	25,078,231	1.76%
126	Full Visibility	Vocational Rehabilitation Administration	28,382,000	834,879	6,861,892	20,685,229	24.18%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,520,000	20,588	5,627,764	95,871,648	5.54%
137	Full Visibility	Department of Correction and Rehabilitation	461,226,000	32,032,740	48,398,506	380,794,754	10.49%
139	Full Visibility	Parole Board	3,414,000	12,075	52,935	3,348,990	1.55%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,185,000	7,125	18,273	1,159,602	1.54%
152	Full Visibility	Elderly and Retired People Advocate Office	3,822,000	20,475	58,243	3,743,282	1.52%
153	Full Visibility	Office for People with Disabilities	2,973,000	267,332	70,247	2,635,421	2.36%

Fiscal Year to Date

Data extracted on September 14, 2026

Special Appropriations - General Fund			FY27	FY27	FY27	FY27	FY27
			13,174,703,000	290,996,991	1,460,463,516	11,423,242,493	11.09%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,252,000	91,675	28,394	3,131,931	0.87%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,399,000	-	377,784	2,021,216	15.75%
162	Cash Transfers	Public Building Authority	24,275,000	-	612,750	23,662,250	2.52%
167	Cash Transfers	Integral Development of the "Península de Cantera"	620,000	-	98,167	521,833	15.83%
176	Cash Transfers	University of Puerto Rico	560,898,000	-	88,808,850	472,089,150	15.83%
186	Cash Transfers	Culebra Conservation and Development Authority	301,000	-	45,943	255,057	15.26%
187	Cash Transfers	Puerto Rico Health Insurance Administration	1,030,310,000	-	171,701,038	858,608,962	16.66%
189	Cash Transfers	Forensic Science Bureau	25,519,000	-	3,975,840	21,543,160	15.58%
191	Cash Transfers	Musical Arts Corporation	8,610,000	-	1,361,417	7,248,583	15.81%
192	Cash Transfers	Fine Arts Center Corporation	4,455,000	-	679,311	3,775,689	15.25%
193	Cash Transfers	Office of Government Ethics	10,140,000	-	1,588,426	8,551,574	15.66%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,985,000	-	629,596	3,355,404	15.80%
208	Cash Transfers	Contributions to the Municipalities	51,875,000	-	4,106,771	47,768,229	7.92%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,933,000	-	1,445,294	7,487,706	16.18%
220	Cash Transfers	Correctional Health	51,677,000	-	7,271,065	44,405,935	14.07%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	27,030,000	137,750	11,957	26,880,293	0.04%
222	Cash Transfers	Legislative Services	9,798,000	-	1,391,117	8,406,883	14.20%
223	Cash Transfers	Capitol Building Legislature	18,636,000	-	2,836,542	15,799,458	15.22%
231	Full Visibility	Office for the Patient's Advocate	2,067,000	23,244	23,781	2,019,975	1.15%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	5,410,000	-	856,583	4,553,417	15.83%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	935,000	-	145,723	789,277	15.59%
241	Full Visibility	Administration for Integral Development of Childhood	13,201,000	768,549	480,786	11,951,665	3.64%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	11,184,000	-	662,467	10,521,533	5.92%
265	Cash Transfers	Roosevelt Roads Authority	3,580,000	-	566,833	3,013,167	15.83%
268	Cash Transfers	Puerto Rico Institute of Statistics	3,045,000	-	482,125	2,562,875	15.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,059,000	16,266,884	2,129,452	73,662,664	2.31%
272	Cash Transfers	Office of the Inspector General	19,956,000	-	3,167,625	16,788,375	15.87%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,420,000	-	4,332,016	23,087,984	15.80%
277	Cash Transfers	Agricultural Enterprises Development Administration	71,156,000	-	11,683,028	59,472,972	16.42%
279	Full Visibility	Public Service Appeals Commission	2,800,000	122,032	391,831	2,286,137	13.99%
281	Full Visibility	Office of the Election Comptroller	4,274,000	104,527	38,696	4,130,776	0.91%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	77,204,000	-	4,420,562	72,783,438	5.73%
286	Cash Transfers	Authority of the Port of Ponce	658,000	-	105,377	552,623	16.01%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	17,120,000	-	2,736,667	14,383,333	15.99%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	819,000	-	136,500	682,500	16.67%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	31,297,000	-	4,930,133	26,366,867	15.75%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	9,392,808	49,930,192	15.83%
298	Cash Transfers	Public Service Regulatory Board	8,184,000	28,164	915,224	7,240,612	11.18%
311	Cash Transfers	Puerto Rico Gaming Commission	2,217,000	41,720	2,407,982	(232,701)	108.61%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	62,107,000	242,250	7,924,976	53,939,774	12.76%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	505,558	2,687,442	15.83%
329	Cash Transfers	Office of Socioeconomic Development	5,042,000	159,891	23,311	4,858,797	0.46%