

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 12: July through June 2026

Data extracted on July 20, 2026

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for 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 from period 1 through 12: July through June 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.
- 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 July 20, 2026

PRIFAS	FY26 BUDGET			YEAR TO DATE		
	ORIGINAL	ADJUSTMENTS ¹	AMENDED ²	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 10,046,193,000	\$ 80,654,000	\$ 10,126,847,000	\$ 66,435,342	\$ 8,300,267,197	\$ 1,760,144,461
Special Appropriations - Code 141	3,049,122,000	551,862,000	3,600,984,000	27,004,884	2,095,810,818	1,478,168,298
General Fund	<u>\$ 13,095,315,000</u>	<u>\$ 632,516,000</u>	<u>\$ 13,727,831,000</u>	<u>\$ 93,440,225</u>	<u>\$ 10,396,078,015</u>	<u>\$ 3,238,312,760</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.

(2) During June 2026, the FY2026 General Fund Budget was amended from \$13.095 billion to \$13.728 billion through approved budget adjustments totaling \$632.5 million. The amendment provides additional General Fund appropriations for FY2026 government operations and includes an appropriation of prior-year General Fund surplus to replenish the appropriation for the Rum Tax Contingent Value Instrument (CVI).

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures from period 1 through 12: July through June 2026

		PRIFAS - As initially programmed			FY26 - General Fund Transfers & Adjustments			PRIFAS as extracted on July 20, 2026		
		10,046,193,000	3,049,122,000	13,095,315,000	80,654,000	551,862,000	632,516,000	10,126,847,000	3,600,984,000	13,727,831,000
Code	Entity	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	184	-	184	19,790,184	-	19,790,184
16	Office of Management and Budget	23,036,000	3,360,000	26,396,000	99,965	20,330,700	20,430,665	23,135,965	23,690,700	46,826,665
17	Custody of the Office of Management and Budget	155,641,000	628,600,001	784,241,001	(38,068,115)	(132,976,605)	(171,044,720)	117,572,885	495,623,396	613,196,281
18	PR Planning Board	22,162,000	-	22,162,000	(1,055,800)	-	(1,055,800)	21,106,200	-	21,106,200
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	(494,104)	(1,305,300)	(1,799,404)	11,380,896	3,776,700	15,157,596
24	Puerto Rico Department of Treasury	215,402,000	-	215,402,000	(10,722,934)	40,687,750	29,964,816	204,679,066	40,687,750	245,366,816
25	Custody of the Department of the Treasury	1,132,174,000	1,472,905,000	2,605,079,000	23,898,352	282,252,646	306,150,998	1,156,072,352	1,755,157,646	2,911,229,998
28	State Elections Commission	32,369,000	-	32,369,000	(281,250)	-	(281,250)	32,087,750	-	32,087,750
29	Puerto Rico Federal Affairs Administration	3,222,000	-	3,222,000	(24,770)	-	(24,770)	3,197,230	-	3,197,230
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	(1,565,353)	1,500,000	(65,353)	23,142,647	1,500,000	24,642,647
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	(3,103,800)	5,036,967	1,933,167	156,746,200	5,102,967	161,849,167
40	Puerto Rico Police Bureau	860,938,000	-	860,938,000	(8,837,571)	6,061,000	(2,776,571)	852,100,429	6,061,000	858,161,429
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	(4,951,866)	-	(4,951,866)	82,177,134	-	82,177,134
43	Puerto Rico National Guard	20,916,000	-	20,916,000	(117,109)	-	(117,109)	20,798,891	-	20,798,891
45	Department of Public Safety	270,329,000	6,200,000	276,529,000	(229,589,259)	-	(229,589,259)	40,739,741	6,200,000	46,939,741
49	Department of Transportation and Public Works	57,492,000	10,000,000	67,492,000	(218,658)	-	(218,658)	57,273,342	10,000,000	67,273,342
50	Department of Natural and Environmental Resources	115,392,000	7,077,000	122,469,000	(340,472)	12,388,000	12,047,528	115,051,528	19,465,000	134,516,528
55	Puerto Rico Department of Agriculture	25,954,000	12,957,000	38,911,000	(44,180)	(33,600)	(77,780)	25,909,820	12,923,400	38,833,220
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	(18,950)	-	(18,950)	2,983,050	-	2,983,050
67	Puerto Rico Department of Labor and Human Resources	44,813,000	-	44,813,000	(136,500)	-	(136,500)	44,676,500	-	44,676,500
68	Puerto Rico Labor Relations Board	1,071,000	-	1,071,000	(700)	-	(700)	1,070,300	-	1,070,300
69	Puerto Rico Department of Consumer Affairs	14,317,000	200,000	14,517,000	(968,499)	-	(968,499)	13,348,501	200,000	13,548,501
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	(11,100)	2,432,291	2,421,191	27,165,900	2,432,291	29,598,191
81	Department of Education	3,044,384,000	-	3,044,384,000	96,862,659	40,937,044	137,799,703	3,141,246,659	40,937,044	3,182,183,703
82	Institute of Puerto Rican Culture	16,021,000	3,577,000	19,598,000	(757,224)	318,000	(439,224)	15,263,776	3,895,000	19,158,776
87	Department of Recreation and Sports	36,313,000	1,031,000	37,344,000	3,648,618	(4,850)	3,643,768	39,961,618	1,026,150	40,987,768
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)	5,037,685	4,731,685	135,230,000	20,473,685	155,703,685
96	Office of the Women's Advocate	9,745,000	-	9,745,000	(4,546,100)	1,654,124	(2,891,976)	5,198,900	1,654,124	6,853,024
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	658,820	-	658,820	3,565,820	-	3,565,820
119	Department of Economic Development & Commerce	22,186,000	-	22,186,000	(1,021,800)	6,500,000	5,478,200	21,164,200	6,500,000	27,664,200
120	Veteran's Advocate Office of Puerto Rico	4,455,000	-	4,455,000	(156,850)	-	(156,850)	4,298,150	-	4,298,150
122	Secretariat of the Department of the Family	49,541,000	2,021,000	51,562,000	79,022	(101,050)	(22,028)	49,620,022	1,919,950	51,539,972
123	Family and Children Administration	236,201,000	-	236,201,000	3,517,791	38,580,000	42,097,791	239,718,791	38,580,000	278,298,791
124	Child Support Administration (ASUME)	13,133,000	4,704,000	17,837,000	22,660	(125,000)	(102,340)	13,155,660	4,579,000	17,734,660
126	Vocational Rehabilitation Administration	28,820,000	-	28,820,000	(87,958)	-	(87,958)	28,732,042	-	28,732,042
127	Administration for Socioeconomic Development of the Family	105,541,000	-	105,541,000	(4,362,746)	-	(4,362,746)	101,178,254	-	101,178,254
137	Department of Correction and Rehabilitation	428,176,000	11,946,000	440,122,000	3,324,756	-	3,324,756	431,500,756	11,946,000	443,446,756

PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures from period 1 through 12: July through June 2026

		PRIFAS - As initially programmed			FY26 - General Fund Transfers & Adjustments			PRIFAS as extracted on July 20, 2026		
		10,046,193,000	3,049,122,000	13,095,315,000	80,654,000	551,862,000	632,516,000	10,126,847,000	3,600,984,000	13,727,831,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
139	Parole Board	3,419,000	-	3,419,000	(52,800)	-	(52,800)	3,366,200	-	3,366,200
143	Ofic Protec y Defensa Pers Imp	1,237,000	27,000	1,264,000	(83,600)	-	(83,600)	1,153,400	27,000	1,180,400
152	Elderly and Retired People Advocate Office	3,809,000	-	3,809,000	(7,548)	-	(7,548)	3,801,452	-	3,801,452
153	Office for People with Disabilities	4,057,000	-	4,057,000	(1,069,940)	-	(1,069,940)	2,987,060	-	2,987,060
155	State Historic Preservation Office of Puerto Rico	3,363,000	-	3,363,000	9,727	550,000	559,727	3,372,727	550,000	3,922,727
161	Puerto Rico Infrastructure Financing Authority	2,405,000	-	2,405,000	9,975	81,250	91,225	2,414,975	81,250	2,496,225
162	Public Building Authority	5,047,000	-	5,047,000	(252,350)	6,812,000	6,559,650	4,794,650	6,812,000	11,606,650
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	4,614,000	522,000	5,136,000	4,614,000	561,420,000	566,034,000
186	Culebra Conservation and Development Authority	264,000	-	264,000	(2,150)	-	(2,150)	261,850	-	261,850
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	27,667	2,000,000	2,027,667	8,533,667	2,000,000	10,533,667
192	Fine Arts Center Corporation	4,262,000	-	4,262,000	(194,150)	650,000	455,850	4,067,850	650,000	4,717,850
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	232,958,000	68,448,546	301,406,546	232,958,000	135,288,545	368,246,545
215	Puerto Rico Conservatory of Music Corporation	8,215,000	721,000	8,936,000	41,980	(4,750)	37,230	8,256,980	716,250	8,973,230
220	Correctional Health	55,039,000	-	55,039,000	-	1,779,572	1,779,572	55,039,000	1,779,572	56,818,572
221	Medical Emergency Corps Bureau	30,037,000	-	30,037,000	1,107,693	-	1,107,693	31,144,693	-	31,144,693
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 Comission Controllers Office	-	-	-	174,000	-	174,000	174,000	-	174,000
226	Special comision Legislative Funds	1,343,000	19,000,000	20,343,000	-	1,000,000	1,000,000	1,343,000	20,000,000	21,343,000
231	Office for the Patient's Advocate	2,089,000	-	2,089,000	14,918	-	14,918	2,103,918	-	2,103,918
235	Puerto Rico Housing Finance Corporation	8,326,000	-	8,326,000	(416,300)	-	(416,300)	7,909,700	-	7,909,700
238	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	1,101,000	(8,750)	-	(8,750)	1,092,250	-	1,092,250
241	Administration for Integral Development of Childhood	14,060,000	-	14,060,000	(5,616,850)	15,000,000	9,383,150	8,443,150	15,000,000	23,443,150
264	Corporation for the "Caño Martin Peña" Enlace Project	3,608,000	-	3,608,000	711,169	-	711,169	4,319,169	-	4,319,169
265	Roosevelt Roads Authority	1,139,000	-	1,139,000	(14,797)	-	(14,797)	1,124,203	-	1,124,203
268	Puerto Rico Institute of Statistics	2,900,000	-	2,900,000	(48,850)	-	(48,850)	2,851,150	-	2,851,150
271	Puerto Rico Technology and Innovation Services	93,223,000	10,200,000	103,423,000	(1,159,300)	3,856,647	2,697,347	92,063,700	14,056,647	106,120,347
272	Office of the Inspector General	19,556,000	-	19,556,000	(217,514)	-	(217,514)	19,338,486	-	19,338,486
276	Puerto Rico Public Private Partnership Authority	28,653,000	-	28,653,000	(1,292,600)	10,500,000	9,207,400	27,360,400	10,500,000	37,860,400
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	20,626	-	20,626	2,839,626	-	2,839,626
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	(315,109)	-	(315,109)	83,611,891	-	83,611,891
286	Authority of the Port of Ponce	691,000	-	691,000	(14,450)	-	(14,450)	676,550	-	676,550
288	University of Puerto Rico Comprehensive Cancer Center	17,650,000	5,071,000	22,721,000	11,096,784	4,000,000	15,096,784	28,746,784	9,071,000	37,817,784
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	(1,594,300)	2,962,557	1,368,257	37,030,700	2,962,557	39,993,257
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	(93,950)	-	(93,950)	2,179,050	-	2,179,050
312	Retirement Board of the Government of Puerto Rico	56,349,000	100,000	56,449,000	(4,906,357)	72,328,000	67,421,643	51,442,643	72,428,000	123,870,643
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	(20,350)	-	(20,350)	5,726,650	-	5,726,650

Period 1 - July

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 1 - July	Period 1 - July	FY26	Period 1 - July
111			10,126,847,000	45,583,700	659,743,731	9,421,519,569	6.51%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,801,788	31,227,212	8.23%
2	Cash Transfers	PR House	44,359,502	-	3,523,242	40,836,260	7.94%
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	-	26,131,743	379,099,447	6.45%
15	Full Visibility	Office of the Governor	19,790,184	248,222	1,551,567	17,990,395	7.84%
16	Full Visibility	Office of Management and Budget	23,135,965	227,763	1,435,464	21,472,738	6.20%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	552,696	961,383	19,592,120	4.55%
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	11,380,896	1,092,719	472,419	9,815,758	4.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	-	9,725,777	194,953,289	4.75%
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	32,087,750	149,777	2,976,230	28,961,744	9.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	361,282	2,835,948	11.30%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	21,011	720,327	15,915,566	4.32%
31	Full Visibility	General Services Administration	23,142,647	372,014	936,926	21,833,707	4.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	8,130	39,018	478,852	7.42%
37	Full Visibility	Civil Rights Commission	856,000	104,286	36,084	715,630	4.22%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	670,074	12,454,487	143,621,640	7.95%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,100,429	9,551,926	70,343,254	772,205,249	8.26%
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	82,177,134	827,775	7,981,278	73,368,081	9.71%
43	Full Visibility	Puerto Rico National Guard	20,798,891	3,629	1,492,685	19,302,577	7.18%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	78,590	3,618,912	37,042,239	8.88%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	220	5,393,917	51,879,205	9.42%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	1,589,470	8,890,635	104,571,423	7.73%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	32,840	2,204,398	23,672,582	8.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	229,562	268,094	3,301,792	7.06%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	70,164	194,682	2,718,204	6.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	2,211	4,438,844	40,235,445	9.94%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	1,977	99,726	968,597	9.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	-	1,357,630	11,990,871	10.17%
71	Full Visibility - External FS	Department of Health	404,671,376	-	28,327,058	376,344,318	7.00%
78	Full Visibility	Department of Housing	27,165,900	-	2,752,105	24,413,795	10.13%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	181,817,193	2,959,429,466	5.79%
82	Cash Transfers	Institute of Puerto Rican Culture	15,263,776	-	1,191,561	14,072,215	7.81%
87	Full Visibility	Department of Recreation and Sports	39,961,618	261,357	4,718,303	34,981,958	11.81%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,455,841	94,675,582	8.20%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	5,695,931	129,534,069	4.21%
96	Full Visibility	Office of the Women's Advocate	5,198,900	882,065	220,901	4,095,934	4.25%
106	Full Visibility	Public Housing Administration	3,309,000	-	228,534	3,080,466	6.91%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	261,686	3,304,134	7.34%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	2,198,401	18,965,799	10.39%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	14,693	67,215	4,216,242	1.56%
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	771,018	8,012,476	40,836,528	16.15%
123	Full Visibility	Family and Children Administration	239,718,791	8,712,556	7,071,977	223,934,258	2.95%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	354,539	896,508	11,904,613	6.81%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	695	1,089,731	27,641,616	3.79%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	988,976	5,994,008	94,195,270	5.92%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	2,760,635	44,205,390	384,534,731	10.24%

Period 1 - July

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 1 - July	Period 1 - July	FY26	Period 1 - July
111			10,126,847,000	45,583,700	659,743,731	9,421,519,569	6.51%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	6,332	223,232	3,136,637	6.63%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,153,400	1,380	36,648	1,115,373	3.18%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	103,222	139,029	3,559,202	3.66%
153	Full Visibility	Office for People with Disabilities	2,987,060	112,774	152,910	2,721,376	5.12%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	1,389	374,217	2,997,120	11.10%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	193,152	2,221,823	8.00%
162	Cash Transfers	Public Building Authority	4,794,650	-	410,069	4,384,581	8.55%
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	4,614,000	-	-	4,614,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	20,536	241,314	7.84%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,535,090	764,978,910	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	1,915,677	24,860,101	7.15%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	36,025	8,497,642	0.42%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	339,242	3,728,608	8.34%
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	-	290,207	3,297,793	8.09%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,315,241	214,642,759	7.86%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	682,873	7,574,107	8.27%
220	Cash Transfers	Correctional Health	55,039,000	-	6,791,913	48,247,087	12.34%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	346,283	1,907,430	28,890,980	6.12%
222	Cash Transfers	Legislative Services	1,627,000	-	131,303	1,495,697	8.07%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,491,355	17,014,067	8.06%
224	Cash Transfers	Joint Comission Controllers 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	2,103,918	159,217	115,093	1,829,609	5.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	676,488	7,233,213	8.55%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	90,009	1,002,241	8.24%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	546,170	616,202	7,280,778	7.30%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	293,150	4,026,019	6.79%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	92,544	1,031,659	8.23%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	235,625	2,615,525	8.26%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	12,894,098	332,605	78,836,997	0.36%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,605,398	17,733,088	8.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,328,173	25,032,227	8.51%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	3,233,570	33,605,508	8.78%
279	Full Visibility	Public Service Appeals Commission	2,839,626	33,357	189,359	2,616,910	6.67%
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	83,611,891	-	54,545,329	29,066,562	65.24%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	19,477	657,073	2.88%
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	37,030,700	-	3,137,718	33,892,982	8.47%
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	754,150	6,858,693	9.89%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	108,800	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	38	177,265	2,001,747	8.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,134,536	47,308,107	8.04%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	266,083	2,926,917	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	76,312	422,005	5,228,333	7.37%

Period 1 - July
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 1 - July	Period 1 - July	FY26	Period 1 - July
141			3,600,984,000	593,010	214,139,423	3,386,251,566	5.95%
			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	23,690,700	-	-	23,690,700	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	-	-	3,776,700	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	-	40,687,750	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	156,927,449	1,598,230,197	8.94%
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	5,102,967	-	-	5,102,967	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	12,923,400	86,902	24,546	12,811,952	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	-	3,151,445	155,451,080	1.99%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	-	-	1,026,150	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	184,029	20,289,655	0.90%
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	-	-	2,555,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,500,000	-	-	6,500,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	183,918	-	1,736,032	0.00%
123	Full Visibility	Family and Children Administration	38,580,000	-	-	38,580,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,579,000	322,190	85	4,256,725	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	561,420,000	-	45,572,963	515,847,038	8.12%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	4,320,000	130,968,545	3.19%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	58,581	657,669	8.18%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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	14,056,647	-	-	14,056,647	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	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	9,071,000	-	-	9,071,000	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	2,962,557	-	-	2,962,557	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	72,428,000	-	-	72,428,000	0.00%

Period 1 - July

Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 1 - July	Period 1 - July	FY26	Period 1 - July
GF			13,727,831,000	46,176,710	873,883,154	12,807,771,136	6.37%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,801,788	35,342,212	7.35%
2	Cash Transfers	PR House	44,369,502	-	3,524,054	40,845,448	7.94%
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	-	26,131,743	388,825,447	6.30%
15	Full Visibility	Office of the Governor	19,790,184	248,222	1,551,567	17,990,395	7.84%
16	Full Visibility	Office of Management and Budget	46,826,665	227,763	1,435,464	45,163,438	3.07%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	552,696	961,383	19,592,120	4.55%
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	15,157,596	1,092,719	472,419	13,592,458	3.12%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	-	9,725,777	235,641,039	3.96%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	158,625,168	2,752,604,830	5.45%
28	Full Visibility	State Elections Commission	32,087,750	149,777	2,976,230	28,961,744	9.28%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	361,282	2,835,948	11.30%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	21,011	720,327	15,950,566	4.32%
31	Full Visibility	General Services Administration	24,642,647	372,014	936,926	23,333,707	3.80%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	8,130	39,018	478,852	7.42%
37	Full Visibility	Civil Rights Commission	856,000	104,286	36,084	715,630	4.22%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	670,074	12,454,487	148,724,607	7.70%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	858,161,429	9,551,926	70,343,254	778,266,249	8.20%
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	82,177,134	827,775	7,981,278	73,368,081	9.71%
43	Full Visibility	Puerto Rico National Guard	20,798,891	3,629	1,492,685	19,302,577	7.18%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	78,590	3,618,912	43,242,239	7.71%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	220	5,393,917	61,879,205	8.02%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	1,589,470	8,890,635	124,036,423	6.61%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	119,742	2,228,944	36,484,534	5.74%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	229,562	268,094	3,521,792	6.67%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	70,164	194,682	2,718,204	6.53%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	2,211	4,438,844	40,235,445	9.94%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	1,977	99,726	968,597	9.32%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	-	1,357,630	12,190,871	10.02%
71	Full Visibility - External FS	Department of Health	563,273,901	-	31,478,502	531,795,399	5.59%
78	Full Visibility	Department of Housing	29,598,191	-	2,752,105	26,846,086	9.30%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	181,817,193	3,000,366,510	5.71%
82	Cash Transfers	Institute of Puerto Rican Culture	19,158,776	-	1,482,192	17,676,584	7.74%
87	Full Visibility	Department of Recreation and Sports	40,987,768	261,357	4,718,303	36,008,108	11.51%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,455,841	94,675,582	8.20%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	5,879,960	149,823,724	3.78%
96	Full Visibility	Office of the Women's Advocate	6,853,024	882,065	220,901	5,750,058	3.22%
106	Full Visibility	Public Housing Administration	5,864,000	-	228,534	5,635,466	3.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	261,686	3,304,134	7.34%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	2,198,401	25,465,799	7.95%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	14,693	67,215	4,216,242	1.56%
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	954,936	8,012,476	42,572,560	15.55%
123	Full Visibility	Family and Children Administration	278,298,791	8,712,556	7,071,977	262,514,258	2.54%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	676,729	896,593	16,161,338	5.06%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	695	1,089,731	27,641,616	3.79%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	988,976	5,994,008	94,195,270	5.92%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	2,760,635	44,205,390	396,480,731	9.97%

Period 1 - July

Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 1 - July	Period 1 - July	FY26	Period 1 - July
GF			13,727,831,000	46,176,710	873,883,154	12,807,771,136	6.37%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	6,332	223,232	3,136,637	6.63%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,180,400	1,380	36,648	1,142,373	3.10%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	103,222	139,029	3,559,202	3.66%
153	Full Visibility	Office for People with Disabilities	2,987,060	112,774	152,910	2,721,376	5.12%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	1,389	374,217	3,547,120	9.54%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	193,152	2,303,073	7.74%
162	Cash Transfers	Public Building Authority	11,606,650	-	410,069	11,196,581	3.53%
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	566,034,000	-	45,572,963	520,461,038	8.05%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	20,536	241,314	7.84%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,535,090	764,978,910	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	-	1,915,677	26,370,101	6.77%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	36,025	10,497,642	0.34%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	339,242	4,378,608	7.19%
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	-	290,207	3,297,793	8.09%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	22,635,241	345,611,304	6.15%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	741,454	8,231,776	8.26%
220	Cash Transfers	Correctional Health	56,818,572	-	6,791,913	50,026,659	11.95%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	346,283	1,907,430	28,890,980	6.12%
222	Cash Transfers	Legislative Services	9,652,000	-	783,334	8,868,666	8.12%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,491,355	21,014,067	6.63%
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	2,103,918	159,217	115,093	1,829,609	5.47%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	676,488	7,233,213	8.55%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	90,009	1,002,241	8.24%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	546,170	616,202	22,280,778	2.63%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	293,150	4,026,019	6.79%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	92,544	1,031,659	8.23%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	235,625	2,615,525	8.26%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	12,894,098	332,605	92,893,644	0.31%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,605,398	17,733,088	8.30%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	2,328,173	35,532,227	6.15%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	6,190,420	67,040,658	8.45%
279	Full Visibility	Public Service Appeals Commission	2,839,626	33,357	189,359	2,616,910	6.67%
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	83,611,891	-	54,545,329	29,066,562	65.24%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	19,477	657,073	2.88%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	1,470,833	36,346,951	3.89%
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	39,993,257	-	3,137,718	36,855,539	7.85%
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	754,150	6,858,693	9.89%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	1,218,400	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	38	177,265	2,001,747	8.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	4,134,536	119,736,107	3.34%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	266,083	2,926,917	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	76,312	422,005	5,228,333	7.37%

Period 2 - August

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 2 - August	Period 2 - August	FY26	Period 2 - August
111			10,046,193,000	29,195,512	600,283,660	8,792,040,397	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	28,416,758	8.45%
2	Cash Transfers	PR House	43,328,000	-	3,516,061	37,320,199	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	352,907,222	6.52%
15	Full Visibility	Office of the Governor	19,790,000	1,030,215	1,010,392	15,949,788	5.11%
16	Full Visibility	Office of Management and Budget	23,036,000	740,917	1,348,380	19,383,441	5.85%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	132,161,340	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	22,162,000	(491,411)	1,474,995	18,608,537	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	92,270	681,954	9,041,534	5.74%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	215,402,000	56	14,758,665	180,194,568	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	591,638	2,108,412	26,261,693	6.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,222,000	-	252,757	2,583,190	7.84%
30	Full Visibility	Human Resources Management & Transformation	15,887,516	364,173	835,035	14,716,358	5.26%
31	Full Visibility	General Services Administration	24,708,000	1,089,657	963,443	19,780,608	3.90%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	1,418	39,444	437,990	7.50%
37	Full Visibility	Civil Rights Commission	856,000	(2,470)	39,772	678,328	4.65%
38	Full Visibility	Puerto Rico Department of Justice	159,850,000	2,596,277	11,060,725	129,964,638	6.92%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	860,938,000	3,817,583	61,539,086	706,848,579	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	66,089,461	8.30%
43	Full Visibility	Puerto Rico National Guard	20,916,000	21,015	1,240,963	18,040,599	5.93%
45	Partial Visibility - Operations	Department of Public Safety	270,329,000	472,071	3,666,805	32,903,363	1.36%
49	Full Visibility	Department of Transportation and Public Works	57,492,000	6,447	4,153,481	47,719,276	7.22%
50	Full Visibility	Department of Natural and Environmental Resources	115,392,000	9,455,751	10,063,445	85,052,226	8.72%
55	Full Visibility	Puerto Rico Department of Agriculture	25,954,000	24,884	1,747,323	21,900,375	6.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,786,000	(51,753)	356,066	2,997,479	9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(707)	202,342	2,516,569	6.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,813,000	173,755	3,908,579	36,153,111	8.72%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	-	84,773	883,825	7.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,317,000	-	980,403	11,010,468	6.85%
71	Full Visibility - External FS	Department of Health	403,881,000	-	21,521,034	354,823,284	5.33%
78	Full Visibility	Department of Housing	27,177,000	-	2,085,820	22,327,975	7.67%
81	Full Visibility - External FS	Department of Education	3,044,384,000	-	181,089,061	2,778,340,405	5.95%
82	Cash Transfers	Institute of Puerto Rican Culture	16,021,000	-	685,411	13,386,804	4.28%
87	Full Visibility	Department of Recreation and Sports	36,313,000	289,721	2,354,843	32,337,394	6.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	99,089,000	-	8,445,074	86,230,508	8.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,536,000	-	7,966,570	121,567,499	5.88%
96	Full Visibility	Office of the Women's Advocate	5,341,000	(22,833)	323,240	3,795,526	6.05%
106	Full Visibility	Public Housing Administration	3,309,000	-	226,727	2,853,740	6.85%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,672,170	-	221,018	3,083,116	6.02%
119	Cash Transfers	Department of Economic Development & Commerce	22,186,000	-	2,192,710	16,773,089	9.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	517,029	264,367	3,434,846	5.93%
122	Full Visibility	Secretariat of the Department of the Family	49,541,000	(116,308)	2,886,079	38,066,758	5.83%
123	Full Visibility	Family and Children Administration	236,201,000	4,132,513	18,960,316	200,841,429	8.03%
124	Full Visibility	Child Support Administration (ASUME)	13,133,000	36,044	858,347	11,010,222	6.54%
126	Full Visibility	Vocational Rehabilitation Administration	28,820,000	1,157,374	1,610,616	24,873,625	5.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,541,000	633,187	5,906,963	87,655,120	5.60%
137	Full Visibility	Department of Correction and Rehabilitation	428,176,000	5,196,826	23,922,231	355,415,673	5.59%

Period 2 - August

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 2 - August	Period 2 - August	FY26	Period 2 - August
111			10,046,193,000	29,195,512	600,283,660	8,792,040,397	5.98%
			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	2,893,377	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,237,000	-	47,728	1,067,645	3.86%
152	Full Visibility	Elderly and Retired People Advocate Office	3,809,000	(107)	167,483	3,391,826	4.40%
153	Full Visibility	Office for People with Disabilities	4,057,000	28,647	162,390	2,530,340	4.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,363,000	9,997	150,074	2,837,049	4.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,405,000	-	193,147	2,028,676	8.03%
162	Cash Transfers	Public Building Authority	5,047,000	-	410,069	3,974,513	8.13%
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	-	-	-	4,614,000	
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,536	220,778	7.78%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,533,706	695,445,204	8.33%
189	Cash Transfers	Forensic Science Bureau	23,729,000	-	1,916,263	22,943,838	8.08%
191	Cash Transfers	Musical Arts Corporation	8,506,000	-	1,340,350	7,157,292	15.76%
192	Cash Transfers	Fine Arts Center Corporation	4,262,000	-	321,367	3,407,240	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	3,007,218	8.10%
208	Cash Transfers	Contributions to the Municipalities	-	-	18,421,787	196,220,973	
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,215,000	-	682,873	6,891,235	8.31%
220	Cash Transfers	Correctional Health	55,039,000	-	3,039,144	45,207,942	5.52%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	62,314	1,845,031	26,983,635	5.63%
222	Cash Transfers	Legislative Services	1,667,000	-	129,000	1,366,698	7.74%
223	Cash Transfers	Capitol Building Legislature	18,362,000	-	1,491,841	15,522,226	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	1,697,450	7.87%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	676,488	6,556,725	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	90,009	912,232	8.18%
241	Full Visibility	Administration for Integral Development of Childhood	14,060,000	43,374	488,070	6,749,334	3.47%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,608,000	-	293,150	3,732,869	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	92,544	939,116	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	-	2,615,525	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	93,223,000	(3,305,336)	5,286,569	76,855,764	5.67%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,605,398	16,127,691	8.21%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,653,000	-	2,317,935	22,714,292	8.09%
277	Cash Transfers	Agricultural Enterprises Development Administration	37,140,000	-	921,019	32,684,489	2.48%
279	Full Visibility	Public Service Appeals Commission	2,819,000	78,479	228,837	2,309,595	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	27,986,656	1.29%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	92,477	564,596	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	30,793,039	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	6,061,791	9.48%
311	Cash Transfers	Puerto Rico Gaming Commission	2,273,000	7,095	132,187	1,862,465	5.82%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	56,349,000	-	4,159,768	43,148,339	7.38%
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	355,181	4,808,669	6.18%

Period 2 - August
Data extracted on July 20, 2026

			FY26	Period 2 - August	Period 2 - August	FY26	Period 2 - August
Special Appropriations - General Fund			3,600,984,000	9,054,643	190,928,086	3,186,268,837	5.30%
141			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	23,690,700	-	-	23,690,700	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	2,618,059	1,063,069	95,572	28.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	-	40,687,750	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	98,132,020	1,500,098,177	5.59%
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	5,102,967	-	-	5,102,967	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	12,923,400	25,782	15,438	12,770,732	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	-	3,106,226	152,344,855	1.96%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	-	222,000	804,150	21.63%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	3,416,586	16,873,070	16.69%
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	6,500,000	-	-	6,500,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	(14,976)	14,976	1,736,032	0.78%
123	Full Visibility	Family and Children Administration	38,580,000	-	-	38,580,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,579,000	529,723	39,922	3,687,080	0.87%
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	561,420,000	-	44,298,194	471,548,843	7.89%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	19,319,999	111,648,546	14.28%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	58,581	599,088	8.18%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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	14,056,647	136,310	-	13,920,337	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	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	9,071,000	-	-	9,071,000	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	2,962,557	-	-	2,962,557	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	72,428,000	-	95,000	72,333,000	0.13%

Period 2 - August

Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 2 - August	Period 2 - August	FY26	Period 2 - August
GF			13,647,177,000	38,250,155	791,211,746	11,978,309,235	5.80%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	37,375,000	-	2,810,454	32,531,758	7.52%
2	Cash Transfers	PR House	43,338,000	-	3,516,873	37,328,574	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	362,633,222	6.36%
15	Full Visibility	Office of the Governor	19,790,000	1,030,215	1,010,392	15,949,788	5.11%
16	Full Visibility	Office of Management and Budget	46,726,700	740,917	1,348,380	43,074,141	2.89%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	627,784,736	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	22,162,000	(491,411)	1,474,995	18,608,537	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	15,651,700	2,710,329	1,745,023	9,137,106	11.15%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	256,089,750	56	14,758,665	220,882,318	5.76%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,901,753,130	-	114,409,326	2,638,195,504	3.94%
28	Full Visibility	State Elections Commission	32,400,000	591,638	2,108,412	26,261,693	6.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,222,000	-	252,757	2,583,190	7.84%
30	Full Visibility	Human Resources Management & Transformation	15,922,516	364,173	835,035	14,751,358	5.24%
31	Full Visibility	General Services Administration	26,208,000	1,089,657	963,443	21,280,608	3.68%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	1,418	39,444	437,990	7.50%
37	Full Visibility	Civil Rights Commission	856,000	(2,470)	39,772	678,328	4.65%
38	Full Visibility	Puerto Rico Department of Justice	164,952,967	2,596,277	11,060,725	135,067,605	6.71%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	866,999,000	3,817,583	61,539,086	712,909,579	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	66,089,461	8.30%
43	Full Visibility	Puerto Rico National Guard	20,916,000	21,015	1,240,963	18,040,599	5.93%
45	Partial Visibility - Operations	Department of Public Safety	276,529,000	472,071	3,666,805	39,103,363	1.33%
49	Full Visibility	Department of Transportation and Public Works	67,492,000	6,447	4,153,481	57,719,276	6.15%
50	Full Visibility	Department of Natural and Environmental Resources	134,857,000	9,455,751	10,063,445	104,517,226	7.46%
55	Full Visibility	Puerto Rico Department of Agriculture	38,877,400	50,666	1,762,761	34,671,107	4.53%
60	Full Visibility	Office of the Citizen's Ombudsman	4,006,000	108,247	356,066	3,057,479	8.89%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,002,000	(707)	202,342	2,516,569	6.74%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,813,000	173,755	3,908,579	36,153,111	8.72%
68	Full Visibility	Puerto Rico Labor Relations Board	1,071,000	-	84,773	883,825	7.92%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,517,000	-	980,403	11,210,468	6.75%
71	Full Visibility - External FS	Department of Health	562,483,525	-	24,627,260	507,168,138	4.38%
78	Full Visibility	Department of Housing	29,609,291	-	2,085,820	24,760,266	7.04%
81	Full Visibility - External FS	Department of Education	3,085,321,044	-	181,089,061	2,819,277,449	5.87%
82	Cash Transfers	Institute of Puerto Rican Culture	19,916,000	-	685,411	16,991,173	3.44%
87	Full Visibility	Department of Recreation and Sports	37,339,150	289,721	2,576,843	33,141,544	6.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	99,089,000	-	8,445,074	86,230,508	8.52%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	156,009,685	-	11,383,155	138,440,569	7.30%
96	Full Visibility	Office of the Women's Advocate	6,995,124	(22,833)	323,240	5,449,650	4.62%
106	Full Visibility	Public Housing Administration	5,864,000	-	226,727	5,408,740	3.87%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,672,170	-	221,018	3,083,116	6.02%
119	Cash Transfers	Department of Economic Development & Commerce	28,686,000	-	2,192,710	23,273,089	7.64%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,455,000	517,029	264,367	3,434,846	5.93%
122	Full Visibility	Secretariat of the Department of the Family	51,460,950	(131,284)	2,901,054	39,802,790	5.64%
123	Full Visibility	Family and Children Administration	274,781,000	4,132,513	18,960,316	239,421,429	6.90%
124	Full Visibility	Child Support Administration (ASUME)	17,712,000	565,766	898,269	14,697,302	5.07%
126	Full Visibility	Vocational Rehabilitation Administration	28,820,000	1,157,374	1,610,616	24,873,625	5.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	105,541,000	633,187	5,906,963	87,655,120	5.60%
137	Full Visibility	Department of Correction and Rehabilitation	440,122,000	9,676,520	25,415,462	361,388,748	5.77%

Period 2 - August
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 2 - August	Period 2 - August	FY26	Period 2 - August
GF			13,647,177,000	38,250,155	791,211,746	11,978,309,235	5.80%
			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	2,893,377	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,264,000	-	47,728	1,094,645	3.78%
152	Full Visibility	Elderly and Retired People Advocate Office	3,809,000	(107)	167,483	3,391,826	4.40%
153	Full Visibility	Office for People with Disabilities	4,057,000	28,647	162,390	2,530,340	4.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,913,000	9,997	150,074	3,387,049	3.84%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,486,250	-	193,147	2,109,926	7.77%
162	Cash Transfers	Public Building Authority	11,859,000	-	410,069	10,786,513	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	561,420,000	-	44,298,194	476,162,843	7.89%
186	Cash Transfers	Culebra Conservation and Development Authority	264,000	-	20,536	220,778	7.78%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,533,706	695,445,204	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	24,453,838	7.59%
191	Cash Transfers	Musical Arts Corporation	10,506,000	-	1,340,350	9,157,292	12.76%
192	Cash Transfers	Fine Arts Center Corporation	4,912,000	-	321,367	4,057,240	6.54%
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	3,007,218	8.10%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	37,741,786	307,869,518	27.90%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,931,250	-	741,454	7,490,322	8.30%
220	Cash Transfers	Correctional Health	56,818,572	-	3,039,144	46,987,514	5.35%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	32,751,490	62,314	1,845,031	26,983,635	5.63%
222	Cash Transfers	Legislative Services	9,692,000	-	781,031	8,087,635	8.06%
223	Cash Transfers	Capitol Building Legislature	22,362,000	-	1,491,841	19,522,226	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	1,697,450	7.87%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,326,000	-	676,488	6,556,725	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,101,000	-	90,009	912,232	8.18%
241	Full Visibility	Administration for Integral Development of Childhood	29,060,000	1,163,426	488,070	20,629,283	1.68%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,608,000	-	293,150	3,732,869	8.13%
265	Cash Transfers	Roosevelt Roads Authority	1,139,000	-	92,544	939,116	8.13%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,900,000	-	-	2,615,525	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	107,279,647	(3,169,026)	5,286,569	90,776,101	4.93%
272	Cash Transfers	Office of the Inspector General	19,556,000	-	1,605,398	16,127,691	8.21%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	39,153,000	-	2,317,935	33,214,292	5.92%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,532,000	-	921,019	66,119,639	1.25%
279	Full Visibility	Public Service Appeals Commission	2,819,000	78,479	228,837	2,309,595	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	27,986,656	1.29%
286	Cash Transfers	Authority of the Port of Ponce	691,000	-	92,477	564,596	13.38%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	26,721,000	-	1,470,833	34,876,117	5.50%
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	41,587,557	-	3,099,942	33,755,596	7.45%
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	6,061,791	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	1,862,465	5.82%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	128,777,000	-	4,254,768	115,481,339	3.30%
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	355,181	4,808,669	6.18%

Period 3 - September
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 3 - September	Period 3 - September	FY26	Period 3 - September
111			10,126,847,000	15,250,400	681,957,773	8,094,832,224	6.73%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,657,804	25,758,954	7.81%
2	Cash Transfers	PR House	44,359,502	-	3,413,009	33,907,190	7.69%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,449,799	42,787,427	7.89%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	51,269,349	301,637,873	12.65%
15	Full Visibility	Office of the Governor	19,790,184	24,895	1,179,637	14,745,256	5.96%
16	Full Visibility	Office of Management and Budget	23,135,965	260,490	1,532,265	17,590,686	6.62%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	27,105	1,017,078	17,564,354	4.82%
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	11,380,896	177,406	676,032	8,188,096	5.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	200	11,545,196	168,649,172	5.64%
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	32,087,750	(4,983)	1,696,773	24,569,904	5.29%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	240,173	2,343,017	7.51%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	4,840,216	794,963	9,081,179	4.77%
31	Full Visibility	General Services Administration	23,142,647	1,658,220	1,203,637	16,918,751	5.20%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	504	34,196	403,291	6.50%
37	Full Visibility	Civil Rights Commission	856,000	21,872	64,887	591,569	7.58%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	(63,936)	11,199,359	118,829,215	7.14%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,100,429	748,955	58,835,265	647,264,359	6.90%
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	82,177,134	52,217	7,103,413	58,933,830	8.64%
43	Full Visibility	Puerto Rico National Guard	20,798,891	79,509	1,065,521	16,895,569	5.12%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	(142,140)	3,743,129	29,302,374	9.19%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	19,149	3,868,021	43,832,107	6.75%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	(2,007,929)	8,645,388	78,414,767	7.51%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	155,101	1,959,094	19,786,181	7.56%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(33,683)	283,234	2,747,928	7.45%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(9,882)	198,611	2,327,840	6.66%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	10,102	3,598,282	32,544,726	8.05%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	-	86,160	797,664	8.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	-	963,911	10,046,557	7.22%
71	Full Visibility - External FS	Department of Health	404,671,376	-	28,547,916	326,275,368	7.05%
78	Full Visibility	Department of Housing	27,165,900	3,800	2,049,760	20,274,415	7.55%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	221,091,707	2,557,248,698	7.04%
82	Cash Transfers	Institute of Puerto Rican Culture	15,263,776	-	1,631,881	11,754,923	10.69%
87	Full Visibility	Department of Recreation and Sports	39,961,618	671,012	2,601,570	29,064,813	6.51%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,428,620	77,801,888	8.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	9,496,693	112,070,807	7.02%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(112,956)	357,147	3,551,335	6.87%
106	Full Visibility	Public Housing Administration	3,309,000	-	223,978	2,629,762	6.77%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	221,884	2,861,231	6.22%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	2,150,354	14,622,735	10.16%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(72,842)	164,130	3,343,558	3.82%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	(86,110)	2,932,587	35,220,280	5.91%
123	Full Visibility	Family and Children Administration	239,718,791	3,864,598	21,009,070	175,967,762	8.76%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	328,911	954,011	9,727,300	7.25%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(553,156)	1,625,656	23,801,125	5.66%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	669,419	7,145,278	79,840,423	7.06%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	1,174,516	24,902,362	329,338,795	5.77%

Period 3 - September
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 3 - September	Period 3 - September	FY26	Period 3 - September
111			10,126,847,000	15,250,400	681,957,773	8,094,832,224	6.73%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	(2,624)	245,335	2,650,666	7.29%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	18,092	44,819	1,004,733	3.89%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	4,902	144,748	3,242,176	3.81%
153	Full Visibility	Office for People with Disabilities	2,987,060	15,857	159,161	2,355,322	5.33%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	-	104,083	2,732,966	3.09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	205,837	1,822,840	8.52%
162	Cash Transfers	Public Building Authority	4,794,650	-	397,451	3,577,061	8.29%
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	4,614,000	-	-	4,614,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	19,943	200,835	7.62%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,532,687	625,912,517	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	1,861,903	21,081,935	6.95%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	667,905	6,489,386	7.83%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	312,621	3,094,619	7.69%
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	2,725,385	7.85%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,150,667	178,070,305	7.79%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	660,384	6,230,851	8.00%
220	Cash Transfers	Correctional Health	55,039,000	-	4,488,782	40,719,160	8.16%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	59,626	4,284,899	22,639,109	13.76%
222	Cash Transfers	Legislative Services	1,627,000	-	126,814	1,239,884	7.79%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,447,161	14,075,065	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	93,221	937,735	6.94%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(24,602)	140,076	1,581,976	6.66%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	655,673	5,901,053	8.29%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	78,108	834,124	7.15%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	81,097	430,836	6,237,401	5.10%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	284,130	3,448,739	6.58%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	89,696	849,419	7.98%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	458,068	2,157,457	16.07%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	3,501,124	802,489	72,552,150	0.87%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,539,386	14,588,305	7.96%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,251,734	20,462,559	8.23%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	3,089,987	29,594,502	8.39%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(29,336)	217,037	2,121,893	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	83,611,891	-	2,348,462	25,638,194	2.81%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	55,690	508,906	8.23%
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	37,030,700	-	3,024,792	27,768,247	8.17%
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	836,091	5,223,597	10.97%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	108,800	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	9,864	136,926	1,715,676	6.28%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,083,807	39,064,532	7.94%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	2,410,715	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(2,264)	335,213	4,475,720	5.85%

Period 3 - September
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 3 - September	Period 3 - September	FY26	Period 3 - September
141			3,600,984,000	(107,544)	150,898,204	3,035,478,178	4.19%
			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	23,690,700	6,208	-	23,684,492	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	(743,765)	743,365	95,972	19.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	-	40,687,750	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	86,875,530	1,413,222,647	4.95%
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	5,102,967	-	82,000	5,020,967	1.61%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	670,325	242,322	5,148,352	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	12,923,400	4,725	15,738	12,750,268	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	-	11,515,078	140,829,777	7.26%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	11,100	7,733	785,317	0.75%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	440,149	16,432,920	2.15%
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	6,500,000	-	-	6,500,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	(11,509)	251,220	1,496,321	13.08%
123	Full Visibility	Family and Children Administration	38,580,000	-	-	38,580,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,579,000	(12,250)	383,328	3,316,001	8.37%
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	561,420,000	-	40,502,905	431,045,939	7.21%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	4,060,800	107,587,746	3.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	56,779	542,309	7.93%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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	14,056,647	-	-	13,920,337	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	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	9,071,000	-	-	9,071,000	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	2,962,557	-	-	2,962,557	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	72,428,000	-	2,600,000	69,733,000	3.59%

Period 3 - September
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 3 - September	Period 3 - September	FY26	Period 3 - September
GF			13,727,831,000	15,142,856	832,855,977	11,130,310,402	6.07%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	3,218,425	29,313,333	8.44%
2	Cash Transfers	PR House	44,369,502	-	3,413,797	33,914,778	7.69%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,449,799	42,787,427	7.89%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	51,769,349	310,863,873	12.48%
15	Full Visibility	Office of the Governor	19,790,184	24,895	1,179,637	14,745,256	5.96%
16	Full Visibility	Office of Management and Budget	46,826,665	266,698	1,532,265	41,275,178	3.27%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	27,105	1,017,078	17,564,354	4.82%
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	15,157,596	(566,358)	1,419,396	8,284,068	9.36%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	200	11,545,196	209,336,922	4.71%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	117,503,779	2,520,691,726	4.04%
28	Full Visibility	State Elections Commission	32,087,750	(4,983)	1,696,773	24,569,904	5.29%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	240,173	2,343,017	7.51%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	4,840,216	801,463	9,109,679	4.80%
31	Full Visibility	General Services Administration	24,642,647	1,658,220	1,203,637	18,418,751	4.88%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	504	34,196	403,291	6.50%
37	Full Visibility	Civil Rights Commission	856,000	21,872	64,887	591,569	7.58%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	(63,936)	11,281,359	123,850,182	6.97%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	858,161,429	1,419,281	59,077,587	652,412,711	6.88%
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	82,177,134	52,217	7,103,413	58,933,830	8.64%
43	Full Visibility	Puerto Rico National Guard	20,798,891	79,509	1,065,521	16,895,569	5.12%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	(142,140)	3,743,129	35,502,374	7.97%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	19,149	3,868,021	53,832,107	5.75%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	(2,007,929)	8,645,388	97,879,767	6.43%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	159,826	1,974,832	32,536,449	5.09%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(33,683)	283,234	2,807,928	7.05%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(9,882)	198,611	2,327,840	6.66%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	10,102	3,598,282	32,544,726	8.05%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	-	86,160	797,664	8.05%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	-	963,911	10,246,557	7.11%
71	Full Visibility - External FS	Department of Health	563,273,901	-	40,062,994	467,105,145	7.11%
78	Full Visibility	Department of Housing	29,598,191	3,800	2,049,760	22,706,706	6.93%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	221,091,707	2,598,185,742	6.95%
82	Cash Transfers	Institute of Puerto Rican Culture	19,158,776	-	2,196,884	14,794,289	11.47%
87	Full Visibility	Department of Recreation and Sports	40,987,768	682,112	2,609,302	29,850,130	6.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,428,620	77,801,888	8.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	9,936,842	128,503,727	6.38%
96	Full Visibility	Office of the Women's Advocate	6,853,024	(112,956)	357,147	5,205,459	5.21%
106	Full Visibility	Public Housing Administration	5,864,000	-	223,978	5,184,762	3.82%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	221,884	2,861,231	6.22%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	2,150,354	21,122,735	7.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(72,842)	164,130	3,343,558	3.82%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	(97,618)	3,183,807	36,716,601	6.18%
123	Full Visibility	Family and Children Administration	278,298,791	3,864,598	21,009,070	214,547,762	7.55%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	316,662	1,337,340	13,043,301	7.54%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(553,156)	1,625,656	23,801,125	5.66%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	669,419	7,145,278	79,840,423	7.06%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	1,174,516	24,902,362	335,311,870	5.62%

Period 3 - September
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 3 - September	Period 3 - September	FY26	Period 3 - September
			13,727,831,000	15,142,856	832,855,977	11,130,310,402	6.07%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	(2,624)	245,335	2,650,666	7.29%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	18,092	44,819	1,031,733	3.80%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	4,902	144,748	3,242,176	3.81%
153	Full Visibility	Office for People with Disabilities	2,987,060	15,857	159,161	2,355,322	5.33%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	53,220	189,713	3,144,116	4.84%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	205,837	1,904,090	8.25%
162	Cash Transfers	Public Building Authority	11,606,650	-	397,451	10,389,061	3.42%
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	566,034,000	-	40,502,905	435,659,939	7.16%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	19,943	200,835	7.62%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,532,687	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	22,591,935	6.58%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	667,905	8,489,386	6.34%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	312,621	3,744,619	6.63%
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	2,725,385	7.85%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	22,211,467	285,658,051	6.03%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	717,163	6,773,160	7.99%
220	Cash Transfers	Correctional Health	56,818,572	-	4,488,782	42,498,732	7.90%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	59,626	4,284,899	22,639,109	13.76%
222	Cash Transfers	Legislative Services	9,652,000	-	758,783	7,328,853	7.86%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,447,161	18,075,065	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	93,221	1,937,735	0.44%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(24,602)	140,076	1,581,976	6.66%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	655,673	5,901,053	8.29%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	78,108	834,124	7.15%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(4,502)	1,680,742	18,953,043	7.17%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	284,130	3,448,739	6.58%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	89,696	849,419	7.98%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	458,068	2,157,457	16.07%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	3,501,124	802,489	86,472,487	0.76%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,539,386	14,588,305	7.96%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	2,251,734	30,962,559	5.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	2,276,828	63,842,811	3.11%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(29,336)	217,037	2,121,893	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	83,611,891	-	2,348,462	25,638,194	2.81%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	55,690	508,906	8.23%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	1,470,833	33,405,284	3.89%
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	39,993,257	-	3,024,792	30,730,804	7.56%
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	836,091	5,223,597	10.97%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	1,218,400	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	9,864	136,926	1,715,676	6.28%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	6,683,807	108,797,532	5.40%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	2,410,715	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(2,264)	335,213	4,475,720	5.85%

Period 4 - October

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 4 - October	Period 4 - October	FY26	Period 4 - October
111			10,126,847,000	(16,927,059)	723,636,897	7,388,124,512	7.15%
			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	23,122,629	7.75%
2	Cash Transfers	PR House	44,359,502	-	3,412,540	30,494,650	7.69%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,446,989	38,340,437	7.88%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	36,066,436	265,571,437	8.90%
15	Full Visibility	Office of the Governor	19,790,184	(62,411)	1,160,185	13,647,483	5.86%
16	Full Visibility	Office of Management and Budget	23,135,965	(208,092)	1,536,541	16,262,238	6.64%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	10,856	992,230	16,561,267	4.70%
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	11,380,896	(264,466)	753,506	7,699,055	6.62%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	-	18,533,914	150,115,258	9.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	28,016,261	1,079,452,818	2.42%
28	Full Visibility	State Elections Commission	32,087,750	(151,564)	1,752,405	22,969,062	5.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	233,390	2,109,627	7.30%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(4,678,444)	5,707,760	8,051,863	34.27%
31	Full Visibility	General Services Administration	23,142,647	(303,296)	1,359,573	15,862,474	5.87%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(3,447)	40,585	366,153	7.72%
37	Full Visibility	Civil Rights Commission	856,000	(22,693)	55,079	559,184	6.43%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	(874,909)	11,972,652	107,731,472	7.64%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,100,429	(3,510,148)	62,378,019	588,396,488	7.32%
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	82,177,134	(145,294)	7,525,714	51,553,410	9.16%
43	Full Visibility	Puerto Rico National Guard	20,798,891	8,422	2,090,791	14,796,356	10.05%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	(91,491)	3,748,760	25,645,104	9.20%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	141,724	3,661,839	40,028,544	6.39%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	(2,204,632)	7,974,095	72,645,303	6.93%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	115,202	1,744,835	17,926,143	6.73%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(37,235)	286,311	2,498,852	7.54%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(23,158)	201,725	2,149,272	6.76%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	(133,274)	3,708,098	28,969,903	8.30%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(84)	82,835	714,914	7.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	604	957,442	9,088,512	7.17%
71	Full Visibility - External FS	Department of Health	404,671,376	-	31,189,144	295,086,224	7.71%
78	Full Visibility	Department of Housing	27,165,900	27,201	2,582,802	17,664,411	9.51%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	224,714,155	2,332,534,543	7.15%
82	Cash Transfers	Institute of Puerto Rican Culture	15,263,776	-	1,223,102	10,531,822	8.01%
87	Full Visibility	Department of Recreation and Sports	39,961,618	901,038	2,492,235	25,671,539	6.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,399,258	69,402,630	8.14%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	11,325,148	100,745,658	8.37%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(148,802)	351,310	3,348,828	6.76%
106	Full Visibility	Public Housing Administration	3,309,000	-	229,965	2,399,797	6.95%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	222,184	2,639,047	6.23%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	2,146,178	12,476,557	10.14%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(48,548)	306,449	3,085,657	7.13%
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	(134,839)	2,952,990	32,402,129	5.95%
123	Full Visibility	Family and Children Administration	239,718,791	(6,560,869)	25,981,459	156,547,172	10.84%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	(289,600)	1,236,902	8,779,998	9.40%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(580,394)	4,624,176	19,757,342	16.09%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(336,134)	7,545,216	72,631,340	7.46%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	7,598,160	34,592,477	287,148,157	8.02%

Period 4 - October

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 4 - October	Period 4 - October	FY26	Period 4 - October
111			10,126,847,000	(16,927,059)	723,636,897	7,388,124,512	7.15%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	4,183	225,984	2,420,499	6.71%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	(2,511)	51,804	955,441	4.49%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	(14,726)	252,464	3,004,438	6.64%
153	Full Visibility	Office for People with Disabilities	2,987,060	11,014	184,411	2,159,897	6.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	(3,164)	131,748	2,604,382	3.91%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	186,237	1,636,602	7.71%
162	Cash Transfers	Public Building Authority	4,794,650	-	-	3,577,061	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	4,614,000	-	-	4,614,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	19,943	180,891	7.62%
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	19,219,780	6.95%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	668,005	5,821,381	7.83%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	312,721	2,781,897	7.69%
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	2,443,552	7.85%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	27,145,146	150,925,159	11.65%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	660,817	5,570,034	8.00%
220	Cash Transfers	Correctional Health	55,039,000	-	4,717,133	36,002,028	8.57%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	(167,399)	2,171,903	20,634,605	6.97%
222	Cash Transfers	Legislative Services	1,627,000	-	128,226	1,111,658	7.88%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,447,593	12,627,473	7.82%
224	Cash Transfers	Comision Conjunta sobre informes especales 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	858,575	6.91%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(32,602)	152,823	1,461,755	7.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	655,673	5,245,380	8.29%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	81,722	752,402	7.48%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	(117,861)	590,310	5,764,953	6.99%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	284,130	3,164,609	6.58%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	89,696	759,723	7.98%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,034	1,928,423	8.03%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	(4,412,348)	4,850,944	72,113,554	5.27%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,539,539	13,048,765	7.96%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,251,734	18,210,825	8.23%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	5,292,148	24,302,354	14.37%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(16,922)	219,191	1,919,624	7.72%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(21,276)	220,671	2,703,711	6.11%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,365,132	23,273,062	2.83%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	54,540	454,366	8.06%
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	37,030,700	-	3,026,259	24,741,988	8.17%
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	4,639,330	7.84%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	108,800	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	1,665	134,411	1,579,601	6.17%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,059,955	35,004,577	7.89%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	2,160,597	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	50,048	380,936	4,044,736	6.65%

Period 4 - October
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 4 - October	Period 4 - October	FY26	Period 4 - October
141			3,600,984,000	(753,657)	180,891,714	2,855,340,121	5.02%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A 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	23,690,700	592	6,208	23,677,692	0.03%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	(4,782)	4,782	95,972	0.13%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	-	40,687,750	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	79,351,169	1,333,871,479	4.52%
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	5,102,967	-	89,710	4,931,257	1.76%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	(156,416)	152,933	5,151,835	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	12,923,400	(1,350)	31,093	12,720,525	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	-	6,705,962	134,123,814	4.23%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	(1,480)	209,480	577,317	20.41%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	700,490	15,732,430	3.42%
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	6,500,000	-	-	6,500,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	4,578	76,283	1,415,459	3.97%
123	Full Visibility	Family and Children Administration	38,580,000	-	-	38,580,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,579,000	(41,228)	138,308	3,218,921	3.02%
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	561,420,000	-	44,723,893	386,322,045	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	34,060,800	73,526,946	25.18%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	56,779	485,530	7.93%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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 especales 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	14,056,647	-	-	13,920,337	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	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	9,071,000	-	-	9,071,000	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	2,962,557	-	-	2,962,557	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	72,428,000	-	-	69,733,000	0.00%

Period 4 - October
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 4 - October	Period 4 - October	FY26	Period 4 - October
GF			13,727,831,000	(17,680,716)	904,528,611	10,243,464,633	6.59%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	5,984,955	23,328,379	15.69%
2	Cash Transfers	PR House	44,369,502	-	3,413,327	30,501,450	7.69%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,446,989	38,340,437	7.88%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	36,866,436	273,997,437	8.88%
15	Full Visibility	Office of the Governor	19,790,184	(62,411)	1,160,185	13,647,483	5.86%
16	Full Visibility	Office of Management and Budget	46,826,665	(207,500)	1,542,749	39,939,930	3.29%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	10,856	992,230	16,561,267	4.70%
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	15,157,596	(269,248)	758,289	7,795,027	5.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	-	18,533,914	190,803,008	7.55%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	107,367,429	2,413,324,297	3.69%
28	Full Visibility	State Elections Commission	32,087,750	(151,564)	1,752,405	22,969,062	5.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	233,390	2,109,627	7.30%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(4,678,444)	5,730,260	8,057,863	34.33%
31	Full Visibility	General Services Administration	24,642,647	(290,163)	1,359,573	17,349,341	5.52%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(3,447)	40,585	366,153	7.72%
37	Full Visibility	Civil Rights Commission	856,000	(22,693)	55,079	559,184	6.43%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	(874,909)	12,062,362	112,662,729	7.45%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	858,161,429	(3,666,564)	62,530,952	593,548,324	7.29%
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	82,177,134	(145,294)	7,525,714	51,553,410	9.16%
43	Full Visibility	Puerto Rico National Guard	20,798,891	8,422	2,090,791	14,796,356	10.05%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	(91,491)	3,748,760	31,845,104	7.99%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	141,724	3,661,839	50,028,544	5.44%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	(2,204,632)	7,974,095	92,110,303	5.93%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	113,853	1,775,928	30,646,669	4.57%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(97,235)	346,311	2,558,852	8.62%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(23,158)	201,725	2,149,272	6.76%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	(133,274)	3,708,098	28,969,903	8.30%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(84)	82,835	714,914	7.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	8,104	957,442	9,281,012	7.07%
71	Full Visibility - External FS	Department of Health	563,273,901	-	37,895,106	429,210,039	6.73%
78	Full Visibility	Department of Housing	29,598,191	27,201	2,582,802	20,096,702	8.73%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	224,714,155	2,373,471,587	7.06%
82	Cash Transfers	Institute of Puerto Rican Culture	19,158,776	-	1,505,603	13,288,685	7.86%
87	Full Visibility	Department of Recreation and Sports	40,987,768	899,558	2,701,715	26,248,856	6.59%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,399,258	69,402,630	8.14%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	12,025,639	116,478,088	7.72%
96	Full Visibility	Office of the Women's Advocate	6,853,024	(148,802)	351,310	5,002,952	5.13%
106	Full Visibility	Public Housing Administration	5,864,000	-	229,965	4,954,797	3.92%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	222,184	2,639,047	6.23%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	2,146,178	18,976,557	7.76%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(48,548)	306,449	3,085,657	7.13%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	(130,261)	3,029,274	33,817,589	5.88%
123	Full Visibility	Family and Children Administration	278,298,791	(6,560,869)	25,981,459	195,127,172	9.34%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	(330,828)	1,375,210	11,998,919	7.75%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(580,394)	4,624,176	19,757,342	16.09%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(336,134)	7,545,216	72,631,340	7.46%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	7,100,416	35,090,221	293,121,232	7.91%

Period 4 - October

Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 4 - October	Period 4 - October	FY26	Period 4 - October
GF			13,727,831,000	(17,680,716)	904,528,611	10,243,464,633	6.59%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	4,183	225,984	2,420,499	6.71%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	(2,511)	51,804	982,441	4.39%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	(14,726)	252,464	3,004,438	6.64%
153	Full Visibility	Office for People with Disabilities	2,987,060	11,014	184,411	2,159,897	6.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	241,513	177,881	2,724,722	4.53%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	186,237	1,717,852	7.46%
162	Cash Transfers	Public Building Authority	11,606,650	-	-	10,389,061	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	566,034,000	-	44,723,893	390,936,045	7.90%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	19,943	180,891	7.62%
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	20,729,780	6.58%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	668,005	7,821,381	6.34%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	312,721	3,431,897	6.63%
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	2,443,552	7.85%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	61,205,946	224,452,105	16.62%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	717,596	6,055,564	8.00%
220	Cash Transfers	Correctional Health	56,818,572	-	4,717,133	37,781,600	8.30%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	(167,399)	2,171,903	20,634,605	6.97%
222	Cash Transfers	Legislative Services	9,652,000	-	760,195	6,568,658	7.88%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,447,593	16,627,473	6.43%
224	Cash Transfers	Comision Conjunta sobre informes especales 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	1,858,575	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(32,602)	152,823	1,461,755	7.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	655,673	5,245,380	8.29%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	81,722	752,402	7.48%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(378,999)	861,447	18,470,595	3.67%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	4,319,169	-	284,130	3,164,609	6.58%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	89,696	759,723	7.98%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,034	1,928,423	8.03%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	(4,412,348)	4,850,944	86,033,891	4.57%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,539,539	13,048,765	7.96%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	2,251,734	28,710,825	5.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	13,914,571	49,928,240	19.00%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(16,922)	219,191	1,919,624	7.72%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(21,276)	220,671	2,703,711	6.11%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,365,132	23,273,062	2.83%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	54,540	454,366	8.06%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	1,470,833	31,934,451	3.89%
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	39,993,257	-	3,026,259	27,704,545	7.57%
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	4,639,330	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	2,179,050	1,665	134,411	1,579,601	6.17%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	4,059,955	104,737,577	3.28%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	2,160,597	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	50,048	380,936	4,044,736	6.65%

Period 5 - November
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 5 - November	Period 5 - November	FY26	Period 5 - November
111			10,126,847,000	29,710,044	714,159,719	6,644,364,136	7.05%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,652,652	20,469,976	7.80%
2	Cash Transfers	PR House	44,359,502	-	3,672,372	26,822,279	8.28%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,807,881	33,532,556	8.52%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	35,913,207	229,658,230	8.86%
15	Full Visibility	Office of the Governor	19,790,184	844,663	1,376,845	11,425,975	6.96%
16	Full Visibility	Office of Management and Budget	23,135,965	2,413,125	1,613,665	12,235,447	6.97%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	(9,992)	1,177,178	15,394,081	5.58%
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	11,380,896	(34,027)	678,281	7,054,801	5.96%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	-	15,617,180	134,498,078	7.63%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	4,870,650	1,074,582,167	0.42%
28	Full Visibility	State Elections Commission	32,087,750	662,191	2,049,201	20,257,670	6.39%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	186,256	1,923,371	5.83%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(78,030)	823,257	7,306,636	4.94%
31	Full Visibility	General Services Administration	23,142,647	(320,100)	1,418,381	14,764,193	6.13%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	-	36,827	329,326	7.00%
37	Full Visibility	Civil Rights Commission	856,000	(19,655)	59,310	519,529	6.93%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	(60,991)	12,612,779	95,179,684	8.05%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,100,429	(549,066)	75,071,721	513,873,834	8.81%
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	82,177,134	(151,306)	8,857,049	42,847,667	10.78%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(6,719)	1,648,514	13,154,561	7.93%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	(72,126)	4,372,327	21,344,903	10.73%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	(47,292)	4,106,665	35,969,171	7.17%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	(2,498,791)	12,752,946	62,391,149	11.08%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	12,414	1,838,994	16,074,735	7.10%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	219,474	337,080	1,942,297	8.87%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(12,629)	212,532	1,949,369	7.12%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	14,372	3,568,722	25,386,809	7.99%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	-	95,990	618,924	8.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	-	1,037,260	8,051,252	7.77%
71	Full Visibility - External FS	Department of Health	404,671,376	-	30,607,179	264,479,045	7.56%
78	Full Visibility	Department of Housing	27,165,900	(31,001)	2,347,987	15,347,425	8.64%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	238,811,399	2,093,723,144	7.60%
82	Cash Transfers	Institute of Puerto Rican Culture	15,263,776	-	1,241,679	9,290,143	8.13%
87	Full Visibility	Department of Recreation and Sports	39,961,618	(205,095)	2,559,676	23,316,958	6.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	9,455,313	59,947,317	9.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	10,266,720	90,478,938	7.59%
96	Full Visibility	Office of the Women's Advocate	5,198,900	897,259	384,487	2,067,082	7.40%
106	Full Visibility	Public Housing Administration	3,309,000	-	223,677	2,176,120	6.76%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	540,905	2,098,142	15.17%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	2,147,311	10,329,245	10.15%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(108,851)	212,450	2,982,058	4.94%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	(142,823)	3,505,698	29,039,255	7.07%
123	Full Visibility	Family and Children Administration	239,718,791	(2,421,150)	20,319,399	138,648,923	8.48%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	741,673	990,912	7,047,413	7.53%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	1,685,372	2,492,990	15,578,980	8.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	465,819	6,959,248	65,206,273	6.88%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	21,188,101	30,431,801	235,528,255	7.05%

Period 5 - November
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 5 - November	Period 5 - November	FY26	Period 5 - November
111			10,126,847,000	29,710,044	714,159,719	6,644,364,136	7.05%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	25,434	243,657	2,151,407	7.24%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	2,521	56,079	896,841	4.86%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	23,628	169,670	2,811,140	4.46%
153	Full Visibility	Office for People with Disabilities	2,987,060	(22,282)	173,672	2,008,507	5.81%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	7,641	622,241	1,974,499	18.45%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	199,599	1,437,003	8.27%
162	Cash Transfers	Public Building Authority	4,794,650	-	794,903	2,782,159	16.58%
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	4,614,000	-	-	4,614,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	19,943	160,948	7.62%
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	17,192,923	7.57%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	731,016	5,090,365	8.57%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	313,863	2,468,034	7.72%
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	2,161,720	7.85%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,321,014	132,604,146	7.86%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	739,264	4,830,770	8.95%
220	Cash Transfers	Correctional Health	55,039,000	10,404	4,144,979	31,846,645	7.53%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	(62,128)	2,551,248	18,145,485	8.19%
222	Cash Transfers	Legislative Services	1,627,000	-	127,270	984,388	7.82%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,589,157	11,038,315	8.59%
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	1,343,000	(18,107)	114,081	858,575	8.49%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	124,926	160,205	1,176,624	7.61%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	655,673	4,589,708	8.29%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	79,873	672,529	7.31%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	263,542	581,889	4,919,522	6.89%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	584,659	2,579,950	13.54%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	98,249	661,474	8.74%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,034	1,699,389	8.03%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	6,835,857	4,177,512	61,100,186	4.54%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,539,298	11,509,467	7.96%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,251,734	15,959,091	8.23%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	3,189,140	21,113,214	8.66%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(34,746)	261,422	1,692,948	9.21%
281	Full Visibility	Office of the Election Comptroller	3,610,062	114,764	243,036	2,345,911	6.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,726,149	20,546,914	3.26%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	54,790	399,576	8.10%
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	37,030,700	-	3,024,792	21,717,196	8.17%
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	4,197,935	5.78%
303	Cash Transfers	Convention Center of District Authority	108,800	-	108,800	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(6,490)	134,899	1,451,192	6.19%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,236,369	30,768,208	8.24%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	1,910,478	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	32,568	380,875	3,631,294	6.65%

Period 5 - November
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 5 - November	Period 5 - November	FY26	Period 5 - November
141			3,600,984,000	7,005,297	160,423,670	2,687,911,154	4.45%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
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	-	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	23,690,700	300,285	-	23,377,407	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	-	(4)	95,976	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	364,256	40,323,494	0.90%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	75,893,446	1,257,978,033	4.32%
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	5,102,967	-	276,991	4,654,266	5.43%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	(149,197)	149,197	5,151,835	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	12,923,400	4,877	11,597,364	1,118,285	89.74%
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	-	4,333,931	129,789,883	2.73%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	2,771	(2,600)	577,146	-0.25%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	400,743	15,331,687	1.96%
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	6,500,000	-	-	6,500,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	(21,839)	31,698	1,405,600	1.65%
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)	4,579,000	2,290,278	78,132	850,511	1.71%
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	561,420,000	-	44,719,393	341,602,652	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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	4,060,800	69,466,146	3.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	56,779	428,751	7.93%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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 especales 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	14,056,647	(82,131)	82,131	13,920,337	0.58%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	0.00%
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	9,071,000	-	-	9,071,000	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	2,962,557	-	1,002,000	1,960,557	33.82%
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	72,428,000	-	-	69,733,000	0.00%

Period 5 - November
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 5 - November	Period 5 - November	FY26	Period 5 - November
GF			13,727,831,000	36,715,341	874,583,389	9,332,275,289	6.37%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,652,652	20,675,726	6.95%
2	Cash Transfers	PR House	44,369,502	-	3,673,159	26,828,291	8.28%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,807,881	33,532,556	8.52%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	36,013,207	237,984,230	8.68%
15	Full Visibility	Office of the Governor	19,790,184	844,663	1,376,845	11,425,975	6.96%
16	Full Visibility	Office of Management and Budget	46,826,665	2,713,410	1,613,665	35,612,854	3.45%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	(9,992)	1,177,178	15,394,081	5.58%
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	15,157,596	(34,027)	678,278	7,150,777	4.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	-	15,981,436	174,821,572	6.51%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	80,764,097	2,332,560,200	2.77%
28	Full Visibility	State Elections Commission	32,087,750	662,191	2,049,201	20,257,670	6.39%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	186,256	1,923,371	5.83%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(78,030)	827,007	7,308,886	4.95%
31	Full Visibility	General Services Administration	24,642,647	(320,100)	1,418,381	16,251,060	5.76%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	-	36,827	329,326	7.00%
37	Full Visibility	Civil Rights Commission	856,000	(19,655)	59,310	519,529	6.93%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	(60,991)	12,889,769	99,833,951	7.96%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	858,161,429	(698,263)	75,220,918	519,025,669	8.77%
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	82,177,134	(151,306)	8,857,049	42,847,667	10.78%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(6,719)	1,648,514	13,154,561	7.93%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	(72,126)	4,372,327	27,544,903	9.31%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	(47,292)	4,106,665	45,969,171	6.10%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	(2,498,791)	12,752,946	81,856,149	9.48%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	17,291	13,436,357	17,193,020	34.60%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	219,474	337,080	2,002,297	8.39%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(12,629)	212,532	1,949,369	7.12%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	14,372	3,568,722	25,386,809	7.99%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	-	95,990	618,924	8.97%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	4,255	1,037,260	8,239,497	7.66%
71	Full Visibility - External FS	Department of Health	563,273,901	-	34,941,110	394,268,929	6.20%
78	Full Visibility	Department of Housing	29,598,191	(31,001)	2,347,987	17,779,716	7.93%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	238,811,399	2,134,660,188	7.50%
82	Cash Transfers	Institute of Puerto Rican Culture	19,158,776	-	1,524,181	11,764,505	7.96%
87	Full Visibility	Department of Recreation and Sports	40,987,768	(202,323)	2,557,076	23,894,104	6.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	9,455,313	59,947,317	9.17%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	10,667,464	105,810,625	6.85%
96	Full Visibility	Office of the Women's Advocate	6,853,024	897,259	384,487	3,721,206	5.61%
106	Full Visibility	Public Housing Administration	5,864,000	-	223,677	4,731,120	3.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	540,905	2,098,142	15.17%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	2,147,311	16,829,245	7.76%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(108,851)	212,450	2,982,058	4.94%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	(164,663)	3,537,396	30,444,855	6.86%
123	Full Visibility	Family and Children Administration	278,298,791	(2,421,150)	23,053,134	174,495,188	8.28%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	3,031,951	1,069,044	7,897,924	6.03%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	1,685,372	2,492,990	15,578,980	8.68%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	465,819	6,959,248	65,206,273	6.88%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	26,165,539	31,427,288	235,528,405	7.09%

Period 5 - November
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 5 - November	Period 5 - November	FY26	Period 5 - November
GF			13,727,831,000	36,715,341	874,583,389	9,332,275,289	6.37%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	25,434	243,657	2,151,407	7.24%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	2,521	56,079	923,841	4.75%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	23,628	169,670	2,811,140	4.46%
153	Full Visibility	Office for People with Disabilities	2,987,060	(22,282)	173,672	2,008,507	5.81%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	(22,359)	652,241	2,094,839	16.63%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	280,849	1,437,003	11.25%
162	Cash Transfers	Public Building Authority	11,606,650	-	794,903	9,594,159	6.85%
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	566,034,000	-	44,719,393	346,216,652	7.90%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	19,943	160,948	7.62%
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	17,233,423	12.36%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	731,016	7,090,365	6.94%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	313,863	3,118,034	6.65%
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	2,161,720	7.85%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	22,381,814	202,070,292	6.08%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	796,043	5,259,521	8.87%
220	Cash Transfers	Correctional Health	56,818,572	10,404	4,144,979	33,626,217	7.30%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	(62,128)	2,551,248	18,145,485	8.19%
222	Cash Transfers	Legislative Services	9,652,000	-	759,238	5,809,420	7.87%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	5,389,157	11,238,315	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	1,858,575	0.53%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	124,926	160,205	2,176,624	7.61%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	655,673	4,589,708	8.29%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	79,873	672,529	7.31%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(27,897)	3,173,328	15,325,164	13.54%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	584,659	2,579,950	13.54%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	98,249	661,474	8.74%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,034	1,699,389	8.03%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	6,753,726	4,259,643	75,020,523	4.01%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,539,298	11,509,467	7.96%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	2,251,734	26,459,091	5.95%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	6,063,281	43,864,960	8.28%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(34,746)	261,422	1,692,948	9.21%
281	Full Visibility	Office of the Election Comptroller	3,610,062	114,764	243,036	2,345,911	6.73%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,726,149	20,546,914	3.26%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	54,790	399,576	8.10%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	12,567,617	19,366,833	33.23%
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	39,993,257	-	4,026,792	23,677,753	10.07%
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	4,197,935	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	2,179,050	(6,490)	134,899	1,451,192	6.19%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	4,236,369	100,501,208	3.42%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	250,118	1,910,478	7.83%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	32,568	380,875	3,631,294	6.65%

Period 6 - December
Data extracted on July 20, 2026

Joint Resolution - General Fund

111

			FY26	Period 6 - December	Period 6 - December	FY26	Period 6 - December
			10,126,847,000	41,730,170	689,784,087	5,912,849,878	6.81%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,543,073	17,926,903	7.47%
2	Cash Transfers	PR House	44,359,502	-	3,468,515	23,353,764	7.82%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,382,883	29,149,673	7.77%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	29,102,939	200,555,291	7.18%
15	Full Visibility	Office of the Governor	19,790,184	690,412	1,433,274	9,302,289	7.24%
16	Full Visibility	Office of Management and Budget	23,135,965	(92,432)	1,710,119	10,617,761	7.39%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	491,165	965,402	13,937,514	4.57%
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	11,380,896	511,353	931,300	5,612,148	8.18%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	(56)	16,470,141	118,027,993	8.05%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	8,784,681	1,065,797,487	0.76%
28	Full Visibility	State Elections Commission	32,087,750	1,286,505	1,926,006	17,045,160	6.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	116,446	1,806,925	3.64%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(66,042)	714,823	6,657,855	4.29%
31	Full Visibility	General Services Administration	23,142,647	(14,708)	1,843,852	12,935,049	7.97%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	13,495	43,968	271,863	8.36%
37	Full Visibility	Civil Rights Commission	856,000	(11,708)	44,184	487,052	5.16%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	2,396,856	11,720,988	81,061,840	7.48%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	852,100,429	12,342,656	53,398,021	448,133,157	6.27%
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	82,177,134	827,537	(137,174)	42,157,305	-0.17%
43	Full Visibility	Puerto Rico National Guard	20,798,891	501,295	1,037,267	11,615,998	4.99%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	(87,350)	3,526,377	17,905,876	8.66%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	1,763,840	4,033,224	30,172,106	7.04%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	(2,572,241)	11,198,324	53,765,066	9.73%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	404,677	1,987,889	13,682,169	7.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(8,708)	293,746	1,657,259	7.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	14,802	213,641	1,720,927	7.16%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	535,915	4,213,412	20,637,482	9.43%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	15,168	66,807	536,949	6.24%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	378,801	1,008,750	6,663,700	7.56%
71	Full Visibility - External FS	Department of Health	404,671,376	-	31,597,220	232,881,826	7.81%
78	Full Visibility	Department of Housing	27,165,900	687,325	1,888,315	12,771,785	6.95%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	264,123,825	1,829,599,319	8.41%
82	Full Visibility	Institute of Puerto Rican Culture	15,263,776	-	1,202,512	8,087,631	7.88%
87	Full Visibility	Department of Recreation and Sports	39,961,618	1,036,423	2,575,772	19,704,763	6.45%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	11,685,161	48,262,156	11.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	11,914,180	78,564,758	8.81%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(152,476)	377,039	1,842,519	7.25%
106	Full Visibility	Public Housing Administration	3,309,000	-	366,074	1,810,046	11.06%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	282,284	1,815,858	7.92%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	2,219,971	8,109,274	10.49%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(112,257)	214,310	2,880,005	4.99%
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	5,100,865	3,152,503	20,785,887	6.35%
123	Full Visibility	Family and Children Administration	239,718,791	(2,252,584)	8,961,467	131,940,041	3.74%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	(39,401)	917,972	6,168,842	6.98%

Period 6 - December

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 6 - December	Period 6 - December	FY26	Period 6 - December
			10,126,847,000	41,730,170	689,784,087	5,912,849,878	6.81%
111			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	271,228	1,238,281	14,069,472	4.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	46,341	7,381,134	57,778,799	7.30%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	2,632,100	33,103,256	199,792,899	7.67%
139	Full Visibility	Parole Board	3,366,200	(17,919)	238,603	1,930,724	7.09%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	(1,421)	47,333	850,929	4.10%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	81,792	184,545	2,544,803	4.85%
153	Full Visibility	Office for People with Disabilities	2,987,060	21,461	158,200	1,828,845	5.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	282,578	105,743	1,586,178	3.14%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	167,539	1,269,465	6.94%
162	Cash Transfers	Public Building Authority	4,794,650	-	384,834	2,397,325	8.03%
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	4,614,000	-	-	4,614,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	19,551	141,397	7.47%
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	15,428,522	6.59%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	657,791	4,432,574	7.71%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	299,760	2,168,274	7.37%
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	1,888,429	7.62%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	20,602,868	112,001,278	8.84%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	646,483	4,184,287	7.83%
220	Cash Transfers	Correctional Health	55,039,000	(10,404)	4,011,156	27,845,893	7.29%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	31,144,693	(23,725)	2,218,875	15,950,336	7.12%
222	Cash Transfers	Legislative Services	1,627,000	-	131,025	853,363	8.05%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,407,746	9,630,569	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	772,394	7.20%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(25,814)	142,538	1,059,900	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	634,858	3,954,850	8.03%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	107,170	565,359	9.81%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	(19,973)	590,318	4,349,177	6.99%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	335,216	2,244,735	7.76%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	86,849	574,625	7.73%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	225,739	1,473,650	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	14,773,189	8,896,710	37,430,287	9.66%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,471,831	10,037,637	7.61%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,180,414	13,778,677	7.97%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	3,162,706	17,950,508	8.59%
279	Full Visibility	Public Service Appeals Commission	2,839,626	475	184,369	1,508,105	6.49%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(14,788)	213,913	2,146,785	5.93%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,421,598	18,125,316	2.90%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	56,264	343,313	8.32%
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	37,030,700	-	2,930,772	18,786,423	7.91%
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	3,679,277	6.82%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	20,937	138,731	1,291,524	6.37%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,098,063	26,670,145	7.97%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	234,153	1,676,325	7.33%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	53,380	422,498	3,155,416	7.38%

Period 6 - December
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 6 - December	Period 6 - December	FY26	Period 6 - December
141			3,600,984,000	2,033,005	198,698,660	2,487,179,489	5.52%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
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	23,690,700	4,538,749	6,800	18,831,858	0.03%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	940	(50,758)	145,794	-1.34%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	373,831	39,949,663	0.92%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	77,312,140	1,180,665,893	4.40%
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	5,102,967	-	1,439,635	3,214,632	28.21%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	6,061,000	(144,578)	164,275	5,132,139	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	12,923,400	31,025	46,777	1,040,484	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	-	42,440,953	87,348,930	26.76%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	11,640	58,660	506,846	5.72%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	491,367	14,840,320	2.40%
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	6,500,000	-	1,554,627	4,945,373	23.92%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	7,457	45,240	1,352,903	2.36%
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)	4,579,000	(271,656)	307,931	814,236	6.72%
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	561,420,000	-	46,609,202	294,993,450	8.30%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	3,801,600	65,664,546	2.81%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	54,976	373,775	7.68%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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	14,056,647	-	-	13,920,337	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	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	9,071,000	-	4,270,545	4,800,455	47.08%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,962,557	-	-	1,960,557	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	72,428,000	-	7,000,000	62,733,000	9.66%

Period 6 - December
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 6 - December	Period 6 - December	FY26	Period 6 - December
			13,727,831,000	43,763,175	888,482,747	8,400,029,368	6.47%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,543,073	18,132,653	6.67%
2	Cash Transfers	PR House	44,369,502	-	3,469,278	23,359,014	7.82%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,382,883	29,149,673	7.77%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	29,102,939	208,881,291	7.01%
15	Full Visibility	Office of the Governor	19,790,184	690,412	1,433,274	9,302,289	7.24%
16	Full Visibility	Office of Management and Budget	46,826,665	4,446,317	1,716,919	29,449,619	3.67%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	491,165	965,402	13,937,514	4.57%
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	15,157,596	512,293	880,542	5,757,942	5.81%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	(56)	16,843,973	157,977,655	6.86%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	86,096,821	2,246,463,379	2.96%
28	Full Visibility	State Elections Commission	32,087,750	1,286,505	1,926,006	17,045,160	6.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	116,446	1,806,925	3.64%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(66,042)	714,823	6,660,105	4.28%
31	Full Visibility	General Services Administration	24,642,647	(14,708)	1,843,852	14,421,917	7.48%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	13,495	43,968	271,863	8.36%
37	Full Visibility	Civil Rights Commission	856,000	(11,708)	44,184	487,052	5.16%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	2,396,856	13,160,623	84,276,472	8.13%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	858,161,429	12,198,077	53,562,296	453,265,295	6.24%
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	82,177,134	827,537	(137,174)	42,157,305	-0.17%
43	Full Visibility	Puerto Rico National Guard	20,798,891	501,295	1,037,267	11,615,998	4.99%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	(87,350)	3,526,377	24,105,876	7.51%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	1,763,840	4,033,224	40,172,106	6.00%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	(2,572,241)	11,198,324	73,230,066	8.32%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	435,701	2,034,666	14,722,653	5.24%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(108,708)	393,746	1,717,259	9.80%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	14,802	213,641	1,720,927	7.16%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	535,915	4,213,412	20,637,482	9.43%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	15,168	66,807	536,949	6.24%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	374,546	1,013,005	6,851,945	7.48%
71	Full Visibility - External FS	Department of Health	563,273,901	-	74,038,173	320,230,756	13.14%
78	Full Visibility	Department of Housing	29,598,191	687,325	1,888,315	15,204,076	6.38%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	264,123,825	1,870,536,363	8.30%
82	Full Visibility	Institute of Puerto Rican Culture	19,158,776	-	1,480,948	10,283,556	7.73%
87	Full Visibility	Department of Recreation and Sports	40,987,768	1,048,063	2,634,432	20,211,609	6.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	11,685,161	48,262,156	11.33%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	12,405,547	93,405,078	7.97%
96	Full Visibility	Office of the Women's Advocate	6,853,024	(152,476)	377,039	3,496,643	5.50%
106	Full Visibility	Public Housing Administration	5,864,000	-	936,562	3,794,558	15.97%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	282,284	1,815,858	7.92%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	3,774,598	13,054,647	13.64%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(112,257)	214,310	2,880,005	4.99%
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	5,108,322	3,197,743	22,138,790	6.20%
123	Full Visibility	Family and Children Administration	278,298,791	(2,189,347)	14,410,978	162,273,558	5.18%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	(311,057)	1,225,903	6,983,077	6.91%

Period 6 - December
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 6 - December	Period 6 - December	FY26	Period 6 - December
			13,727,831,000	43,763,175	888,482,747	8,400,029,368	6.47%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	271,228	1,238,281	14,069,472	4.31%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	46,341	7,381,134	57,778,799	7.30%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	641,125	35,094,231	199,793,049	7.91%
139	Full Visibility	Parole Board	3,366,200	(17,919)	238,603	1,930,724	7.09%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	(1,421)	47,333	877,929	4.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	81,792	184,545	2,544,803	4.85%
153	Full Visibility	Office for People with Disabilities	2,987,060	21,461	158,200	1,828,845	5.30%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	281,881	116,441	1,696,518	2.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	167,539	1,269,465	6.71%
162	Cash Transfers	Public Building Authority	11,606,650	-	384,834	9,209,325	3.32%
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	566,034,000	-	46,609,202	299,607,450	8.23%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	19,551	141,397	7.47%
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	15,469,022	6.24%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	657,791	6,432,574	6.24%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	299,760	2,818,274	6.35%
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	1,888,429	7.62%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	24,404,468	177,665,824	6.63%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	701,459	4,558,062	7.82%
220	Cash Transfers	Correctional Health	56,818,572	(10,404)	4,011,156	29,625,465	7.06%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	31,144,693	(23,725)	2,218,875	15,950,336	7.12%
222	Cash Transfers	Legislative Services	9,652,000	-	742,931	5,066,488	7.70%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,407,746	9,830,569	6.26%
224	Cash Transfers	Comision Conjunta sobre informes espedales del contralor	174,000	-	11,238	104,763	6.46%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	(10,538)	96,720	1,772,394	0.45%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(25,814)	142,538	1,059,900	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	634,858	3,954,850	8.03%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	107,170	565,359	9.81%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(127,854)	698,199	14,754,819	2.98%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	335,216	2,244,735	7.76%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	86,849	574,625	7.73%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	225,739	1,473,650	7.92%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	14,773,189	8,896,710	51,350,624	8.38%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,471,831	10,037,637	7.61%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	2,180,414	24,278,677	5.76%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	6,808,652	37,056,308	9.30%
279	Full Visibility	Public Service Appeals Commission	2,839,626	475	184,369	1,508,105	6.49%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(14,788)	213,913	2,146,785	5.93%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,421,598	18,125,316	2.90%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	56,264	343,313	8.32%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	5,741,379	13,625,455	15.18%
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	39,993,257	-	2,930,772	20,746,980	7.33%
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	3,679,277	6.82%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	20,937	138,731	1,291,524	6.37%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	11,098,063	89,403,145	8.96%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	234,153	1,676,325	7.33%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	53,380	422,498	3,155,416	7.38%

Period 7 - January
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 7 - January	Period 7 - January	FY26	Period 7 - January
111			10,126,847,000	(48,483,921)	774,158,549	5,299,439,635	7.64%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,660,485	15,266,418	7.82%
2	Cash Transfers	PR House	44,359,502	-	3,404,869	19,948,894	7.68%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,472,932	24,676,742	7.93%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	33,718,157	166,837,134	8.32%
15	Full Visibility	Office of the Governor	19,790,184	(752,829)	2,288,611	7,766,507	11.56%
16	Full Visibility	Office of Management and Budget	23,135,965	(355,021)	1,717,552	9,255,231	7.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	(525,059)	1,551,702	116,546,241	7.35%
21	Full Visibility	Emergency and Disaster Management Bureau	8,198,000	(22,441)	594,434	13,365,521	7.25%
23	Full Visibility	Puerto Rico Department of State	11,380,896	(459,623)	1,027,295	5,044,475	9.03%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	-	12,198,423	105,829,569	5.96%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	5,079,915	1,060,717,571	0.44%
28	Full Visibility	State Elections Commission	32,087,750	(899,242)	3,463,302	14,481,100	10.79%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	276,864	1,530,061	8.66%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(310,253)	1,429,202	5,538,906	8.58%
31	Full Visibility	General Services Administration	23,142,647	1,929,355	1,177,972	9,827,723	5.09%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	1,553	43,579	226,730	8.29%
37	Full Visibility	Civil Rights Commission	856,000	-	32,372	454,680	3.78%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	1,281,653	14,002,225	65,777,962	8.93%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	852,100,429	(4,250,273)	69,148,710	383,234,720	8.12%
41	Partial Visibility - Payroll	Special Investigation Bureau	6,061,000	192,486	449,211	2,537,413	7.41%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	82,177,134	(561,558)	8,279,385	34,439,478	10.08%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(497,525)	4,601,514	7,512,010	22.12%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	40,394	11,303,057	6,562,425	27.74%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	(1,574,712)	5,373,149	26,373,669	9.38%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	687,711	12,249,013	40,828,343	10.65%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	(361,035)	2,181,101	11,862,103	8.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(68,622)	321,314	1,404,567	8.46%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	60,205	221,410	1,439,312	7.42%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	(553,206)	5,216,805	15,973,883	11.68%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(15,222)	97,815	454,356	9.14%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	(374,024)	1,300,172	5,737,553	9.74%
71	Full Visibility - External FS	Department of Health	404,671,376	-	31,769,801	201,112,025	7.85%
78	Full Visibility	Department of Housing	27,165,900	(687,325)	2,734,379	10,724,731	10.07%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	261,906,520	1,567,692,799	8.34%
82	Full Visibility	Institute of Puerto Rican Culture	15,263,776	-	1,168,344	6,919,287	7.65%
87	Full Visibility	Department of Recreation and Sports	39,961,618	(642,546)	3,217,976	17,129,333	8.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,400,891	39,861,265	8.15%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	11,464,545	67,100,212	8.48%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(165,987)	469,834	1,538,672	9.04%
106	Full Visibility	Public Housing Administration	3,309,000	-	229,765	1,580,282	6.94%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	286,843	1,529,015	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	2,140,414	5,968,860	10.11%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(2,508)	292,873	2,589,640	6.81%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	(5,380,255)	8,178,921	17,987,221	16.48%
123	Full Visibility	Family and Children Administration	239,718,791	(3,404,721)	27,653,000	107,691,762	11.54%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	(5,425)	987,426	5,186,841	7.51%

Period 7 - January

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 7 - January	Period 7 - January	FY26	Period 7 - January
111			10,126,847,000	(48,483,921)	774,158,549	5,299,439,635	7.64%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(293,548)	3,756,552	10,606,468	13.07%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	1,519,365	8,772,001	47,487,432	8.67%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	(6,861,909)	37,970,562	168,684,245	8.80%
139	Full Visibility	Parole Board	3,366,200	2,447	221,835	1,706,441	6.59%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	-	44,855	806,074	3.89%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	(16,005)	177,645	2,383,164	4.67%
153	Full Visibility	Office for People with Disabilities	2,987,060	47,281	202,669	1,578,895	6.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	(240,177)	621,826	1,204,529	18.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	188,447	1,081,018	7.80%
162	Cash Transfers	Public Building Authority	4,794,650	-	399,554	1,997,771	8.33%
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	4,614,000	-	-	4,614,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	20,042	121,354	7.65%
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	-	1,860,103	13,568,419	6.95%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	677,400	3,755,173	7.94%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	328,600	1,839,674	8.08%
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	1,605,140	7.90%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,090,080	93,911,198	7.77%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	664,108	3,520,179	8.04%
220	Cash Transfers	Correctional Health	55,039,000	-	5,807,161	22,038,732	10.55%
221	Partial Visibility - Pavroll	Medical Emergency Corp Bureau	31,144,693	(72,200)	2,229,644	13,792,892	7.16%
222	Cash Transfers	Legislative Services	1,627,000	-	125,302	728,062	7.70%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,453,139	8,177,430	7.85%
224	Cash Transfers	Comision Conjunta sobre informes espedales del contralor	174,000	-	13,775	90,988	7.92%
226	Cash Transfers	Special comision Legislative Funds	1,343,000	(25,465)	105,625	692,234	7.86%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	4,752	144,009	911,138	6.84%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	659,142	3,295,708	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	83,634	481,725	7.66%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	(76,062)	684,512	3,740,727	8.11%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	345,739	1,898,995	8.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	127,121	447,504	11.31%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,583	1,244,067	8.05%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	(24,721,111)	23,871,368	38,280,030	25.93%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,552,632	8,485,005	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,263,620	11,515,057	8.27%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	979,781	16,970,727	2.66%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(9,293)	236,153	1,281,245	8.32%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(8,564)	447,377	1,707,972	12.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,381,213	15,744,103	2.85%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	55,336	287,977	8.18%
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	37,030,700	-	3,041,929	15,744,494	8.21%
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	2,911,109	9.95%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(28,071)	152,371	1,167,224	6.99%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,080,932	22,589,213	7.93%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	1,423,546	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(39,049)	420,910	2,773,555	7.35%

Period 7 - January
Data extracted on July 20, 2026

Special Appropriations - General Fund

141

			FY26	Period 7 - January	Period 7 - January	FY26	Period 7 - January
			3,600,984,000	8,602,061	140,518,819	2,338,058,609	3.90%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
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	23,690,700	14,290	-	18,817,568	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	(106,079)	105,799	146,074	2.80%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	-	39,949,663	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	68,854,509	1,111,811,384	3.92%
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	5,102,967	-	22,339	3,192,293	0.44%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	6,061,000	(210,467)	165,114	5,177,492	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	12,923,400	(1,640)	23,217	1,018,906	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	-	9,697,418	77,651,512	6.11%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	(6,131)	24,223	488,754	2.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	3,550,404	11,289,917	17.34%
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	6,500,000	-	-	4,945,373	0.00%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	492,588	114,434	745,881	5.96%
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)	4,579,000	(397,378)	547,525	664,089	11.96%
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	561,420,000	-	44,404,425	250,589,025	7.91%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	4,104,000	61,560,546	3.03%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	57,079	316,696	7.97%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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 espedales 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	14,056,647	(54,100)	54,100	13,920,337	0.38%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	0.00%
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	9,071,000	-	-	4,800,455	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	2,962,557	-	-	1,960,557	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	72,428,000	-	-	62,733,000	0.00%

Period 7 - January

Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 7 - January	Period 7 - January	FY26	Period 7 - January
GF			13,727,831,000	(39,881,860)	914,677,369	7,637,498,243	6.66%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Entity			Total	Total	Total	Total	Total
PR Senate			38,144,000	-	2,660,485	15,472,168	6.97%
PR House			44,369,502	-	3,405,661	19,953,353	7.68%
Office of the Comptroller			56,407,582	-	4,472,932	24,676,742	7.93%
The General Court of Justice			414,957,190	-	34,718,157	174,163,134	8.37%
Office of the Governor			19,790,184	(752,829)	2,288,611	7,766,507	11.56%
Office of Management and Budget			46,826,665	(340,731)	1,717,552	28,072,799	3.67%
Custody of the Office of Management and Budget			613,196,281	-	-	613,196,281	0.00%
PR Planning Board			21,106,200	(525,059)	1,551,702	116,546,241	7.35%
Emergency and Disaster Management Bureau			8,198,000	(22,441)	594,434	13,365,521	7.25%
Puerto Rico Department of State			15,157,596	(565,702)	1,133,095	5,190,549	7.48%
Puerto Rico Department of Treasury			245,366,816	-	12,198,423	145,779,232	4.97%
Custody of the Department of the Treasury			2,911,229,998	-	73,934,424	2,172,528,955	2.54%
State Elections Commission			32,087,750	(899,242)	3,463,302	14,481,100	10.79%
Puerto Rico Federal Affairs Administration			3,197,230	-	276,864	1,530,061	8.66%
Human Resources Management & Transformation			16,691,904	(310,253)	1,429,202	5,541,156	8.56%
General Services Administration			24,642,647	1,990,512	1,177,972	11,253,433	4.78%
Commission of Investigation, Processing and Appeals			526,000	1,553	43,579	226,730	8.29%
Civil Rights Commission			856,000	-	32,372	454,680	3.78%
Puerto Rico Department of Justice			161,849,167	1,281,653	14,024,565	68,970,255	8.67%
Puerto Rico Police Bureau			858,161,429	(4,460,741)	69,313,824	388,412,212	8.08%
Special Investigation Bureau			6,061,000	192,486	449,211	2,537,413	7.41%
Puerto Rico Fire Department Bureau			82,177,134	(561,558)	8,279,385	34,439,478	10.08%
Puerto Rico National Guard			20,798,891	(497,525)	4,601,514	7,512,010	22.12%
Department of Public Safety			46,939,741	40,394	16,303,057	7,762,425	34.73%
Department of Transportation and Public Works			67,273,342	7,925,288	5,373,149	26,873,669	7.99%
Department of Natural and Environmental Resources			134,516,528	687,711	12,249,013	60,293,343	9.11%
Puerto Rico Department of Agriculture			38,833,220	(362,675)	2,204,318	12,881,010	5.68%
Office of the Citizen’s Ombudsman			4,019,448	(68,622)	321,314	1,464,567	7.99%
Cooperative Development Commission of Puerto Rico			2,983,050	60,205	221,410	1,439,312	7.42%
Puerto Rico Department of Labor and Human Resources			44,676,500	(553,206)	5,216,805	15,973,883	11.68%
Puerto Rico Labor Relations Board			1,070,300	(15,222)	97,815	454,356	9.14%
Puerto Rico Department of Consumer Affairs			13,548,501	(267,397)	1,300,172	5,819,171	9.60%
Department of Health			563,273,901	-	41,467,219	278,763,537	7.36%
Department of Housing			29,598,191	(687,325)	2,734,379	13,157,022	9.24%
Department of Education			3,182,183,703	-	261,906,520	1,608,629,843	8.23%
Institute of Puerto Rican Culture			19,158,776	-	1,451,523	8,832,033	7.58%
Department of Recreation and Sports			40,987,768	(648,677)	3,242,198	17,618,088	7.91%
Medical Services Administration of Puerto Rico			103,131,423	-	8,400,891	39,861,265	8.15%
Mental Health and Drug Addiction Services Administration			155,703,685	-	15,014,949	78,390,129	9.64%
Office of the Women’s Advocate			6,853,024	(165,987)	469,834	3,192,796	6.86%
Public Housing Administration			5,864,000	-	229,765	3,564,793	3.92%
Puerto Rico School of Plastic Arts			3,565,820	-	286,843	1,529,015	8.04%
Department of Economic Development & Commerce			27,664,200	-	2,140,414	10,914,234	7.74%
Veteran’s Advocate Office of Puerto Rico			4,298,150	(2,508)	292,873	2,589,640	6.81%
DSP Neg Sistema Emergencia 911			-	-	-	-	-
Secretariat of the Department of the Family			51,539,972	(4,887,667)	8,293,355	18,733,103	16.09%
Family and Children Administration			278,298,791	(3,467,959)	27,794,682	137,946,834	9.99%
Child Support Administration (ASUME)			17,734,660	(402,803)	1,534,951	5,850,929	8.66%

Period 7 - January

Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 7 - January	Period 7 - January	FY26	Period 7 - January
GF			13,727,831,000	(39,881,860)	914,677,369	7,637,498,243	6.66%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(293,548)	3,756,552	10,606,468	13.07%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	1,519,365	8,772,001	47,487,432	8.67%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	(7,359,652)	38,468,306	168,684,395	8.67%
139	Full Visibility	Parole Board	3,366,200	2,447	221,835	1,706,441	6.59%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	-	44,855	833,074	3.80%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	(16,005)	177,645	2,383,164	4.67%
153	Full Visibility	Office for People with Disabilities	2,987,060	47,281	202,669	1,578,895	6.78%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	(240,177)	621,826	1,314,869	15.85%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	188,447	1,081,018	7.55%
162	Cash Transfers	Public Building Authority	11,606,650	-	399,554	8,809,771	3.44%
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	566,034,000	-	44,404,425	255,203,025	7.84%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	20,042	121,354	7.65%
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	-	1,860,103	13,608,919	6.58%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	677,400	5,755,173	6.43%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	328,600	2,489,674	6.97%
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	1,605,140	7.90%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	22,194,080	155,471,744	6.03%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	721,187	3,836,875	8.04%
220	Cash Transfers	Correctional Health	56,818,572	-	5,807,161	23,818,304	10.22%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	31,144,693	(72,200)	2,229,644	13,792,892	7.16%
222	Cash Transfers	Legislative Services	9,652,000	-	760,614	4,305,874	7.88%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,453,139	8,377,430	6.46%
224	Cash Transfers	Comision Conjunta sobre informes espedales del contralor	174,000	-	13,775	90,988	7.92%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	(25,465)	105,625	1,692,234	0.49%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	4,752	144,009	911,138	6.84%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	659,142	3,295,708	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	83,634	481,725	7.66%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(311,887)	1,920,037	13,146,669	8.19%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	345,739	1,898,995	8.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	127,121	447,504	11.31%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,583	1,244,067	8.05%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	(24,775,211)	23,925,468	52,200,367	22.55%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,552,632	8,485,005	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	2,263,620	22,015,057	5.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	979,781	36,076,527	1.34%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(9,293)	236,153	1,281,245	8.32%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(8,564)	447,377	1,707,972	12.39%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,381,213	15,744,103	2.85%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	55,336	287,977	8.18%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	1,470,833	12,154,621	3.89%
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	39,993,257	-	3,041,929	17,705,051	7.61%
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	2,911,109	9.95%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(28,071)	152,371	1,167,224	6.99%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	4,080,932	85,322,213	3.29%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	1,423,546	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(39,049)	420,910	2,773,555	7.35%

Period 8 - February
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 8 - February	Period 8 - February	FY26	Period 8 - February
111			10,126,847,000	14,712,371	766,874,470	4,517,852,793	7.57%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,686,416	12,580,003	7.89%
2	Cash Transfers	PR House	44,359,502	-	3,402,204	16,546,691	7.67%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,511,361	20,165,380	8.00%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	35,176,378	131,660,756	8.68%
15	Full Visibility	Office of the Governor	19,790,184	(279,586)	1,349,570	6,696,523	6.82%
16	Full Visibility	Office of Management and Budget	23,135,965	(375,982)	1,786,738	7,844,475	7.72%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	29,147	1,079,291	115,437,803	5.11%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(8,554)	253,149	13,120,926	3.09%
23	Full Visibility	Puerto Rico Department of State	11,380,896	417,995	868,516	3,757,964	7.63%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	320	18,693,177	87,136,072	9.13%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	12,987,744	1,047,729,828	1.12%
28	Full Visibility	State Elections Commission	32,087,750	(199,073)	1,873,651	12,806,523	5.84%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	266,991	1,263,070	8.35%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	250,919	755,443	4,532,543	4.54%
31	Full Visibility	General Services Administration	23,142,647	(106,415)	1,235,862	8,698,276	5.34%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(13,497)	47,693	192,534	9.07%
37	Full Visibility	Civil Rights Commission	856,000	30,836	61,949	361,895	7.24%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	(352,752)	11,789,911	54,340,803	7.52%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,100,429	4,494,121	68,062,745	310,677,854	7.99%
41	Partial Visibility - Operations	Special Investigation Bureau	6,061,000	(8,438)	424,264	2,121,586	7.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,177,134	64,965	7,065,681	27,308,832	8.60%
43	Full Visibility	Puerto Rico National Guard	20,798,891	7,078	946,414	6,558,518	4.55%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	212,084	(3,947,416)	10,297,757	-9.69%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	567,252	3,718,681	22,087,736	6.49%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	(604,764)	5,711,717	35,721,390	4.96%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	(16,564)	1,707,508	10,171,160	6.59%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(13,746)	271,859	1,146,454	7.16%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(4,078)	201,912	1,241,478	6.77%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	96,150	3,858,563	12,019,169	8.64%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	985	82,798	370,574	7.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	12,497	939,534	4,785,521	7.04%
71	Full Visibility - External FS	Department of Health	404,671,376	-	31,108,428	170,003,597	7.69%
78	Full Visibility	Department of Housing	27,165,900	-	2,086,827	8,637,904	7.68%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	292,227,723	1,275,465,076	9.30%
82	Full Visibility	Institute of Puerto Rican Culture	15,263,776	-	1,164,641	5,754,647	7.63%
87	Full Visibility	Department of Recreation and Sports	39,961,618	592,393	2,524,803	14,012,137	6.32%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,433,052	31,428,213	8.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	10,667,127	56,433,085	7.89%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(192,950)	390,327	1,341,295	7.51%
106	Full Visibility	Public Housing Administration	3,309,000	-	258,179	1,322,103	7.80%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	286,843	1,242,173	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	1,447,977	4,520,883	6.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	630,142	199,444	1,760,054	4.64%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	692,555	2,926,001	14,368,665	5.90%
123	Full Visibility	Family and Children Administration	239,718,791	7,995,786	35,405,555	64,290,421	14.77%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	(190,170)	1,104,109	4,272,902	8.39%

Period 8 - February

Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 8 - February	Period 8 - February	FY26	Period 8 - February
111			10,126,847,000	14,712,371	766,874,470	4,517,852,793	7.57%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(275,551)	2,982,040	7,899,979	10.38%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(777,958)	8,432,079	39,833,311	8.33%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	(3,101,830)	29,453,936	142,332,140	6.83%
139	Full Visibility	Parole Board	3,366,200	(4,871)	230,141	1,481,171	6.84%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	(5,697)	51,599	760,172	4.47%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	430,774	166,365	1,786,025	4.38%
153	Full Visibility	Office for People with Disabilities	2,987,060	23,255	174,587	1,381,053	5.84%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	21,875	120,963	1,061,692	3.59%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	188,447	892,571	7.80%
162	Cash Transfers	Public Building Authority	4,794,650	-	399,554	1,598,217	8.33%
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	4,614,000	-	-	4,614,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	20,042	101,312	7.65%
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	-	1,859,171	11,709,248	6.94%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	673,900	3,081,273	7.90%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	329,911	1,509,763	8.11%
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	1,321,850	7.90%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,399,974	75,511,224	7.90%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	661,146	2,859,033	8.01%
220	Cash Transfers	Correctional Health	55,039,000	-	4,694,896	17,343,836	8.53%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	31,144,693	4,487,284	2,111,027	7,194,580	6.78%
222	Cash Transfers	Legislative Services	1,627,000	-	123,717	604,345	7.60%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,453,020	6,724,410	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	611,286	7.37%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(37,384)	153,202	795,319	7.28%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	659,142	2,636,567	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	89,607	392,119	8.20%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	(80,763)	532,203	3,289,287	6.30%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	345,739	1,553,256	8.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	90,171	357,333	8.02%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,583	1,014,483	8.05%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	285,963	15,741,928	22,252,139	17.10%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,552,391	6,932,613	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,263,620	9,251,436	8.27%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	5,288,660	11,682,067	14.36%
279	Full Visibility	Public Service Appeals Commission	2,839,626	5,952	226,032	1,049,261	7.96%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(16,318)	314,194	1,410,096	8.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,914,151	12,829,952	3.49%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	55,011	232,965	8.13%
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	37,030,700	-	3,040,462	12,704,032	8.21%
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	2,156,900	10.03%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	29,928	122,860	1,014,436	5.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,290,357	18,298,856	8.34%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	1,170,767	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	27,462	330,695	2,415,398	5.77%

Period 8 - February
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 8 - February	Period 8 - February	FY26	Period 8 - February
141			3,600,984,000	9,488,542	142,119,929	2,186,450,137	3.95%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
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	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	23,690,700	992,728	40,385	17,784,455	0.17%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	(1,677,583)	1,763,433	60,224	46.69%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	957,700	38,991,963	2.35%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	69,566,943	1,042,244,441	3.96%
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	5,102,967	-	-	3,192,293	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	1,048,638	185,883	3,942,971	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	12,923,400	7,255	12,867	998,784	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	-	7,085,414	70,566,098	4.47%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	(5,900)	5,900	488,754	0.57%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	740,395	10,549,522	3.62%
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	6,500,000	-	-	4,945,373	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	49,050	110,950	585,881	5.78%
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)	4,579,000	(504,324)	706,851	461,561	15.44%
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	561,420,000	-	44,404,425	206,184,600	7.91%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	4,104,000	57,456,546	3.03%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	57,079	259,617	7.97%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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 Comision 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	14,056,647	571,650	-	13,348,687	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	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	9,071,000	-	-	4,800,455	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	2,962,557	-	-	1,960,557	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	72,428,000	-	-	62,733,000	0.00%

Period 8 - February
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 8 - February	Period 8 - February	FY26	Period 8 - February
			13,727,831,000	24,200,914	908,994,399	6,704,302,931	6.62%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,686,416	12,785,753	7.04%
2	Cash Transfers	PR House	44,369,502	-	3,402,995	16,550,357	7.67%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,511,361	20,165,380	8.00%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	37,176,378	136,986,756	8.96%
15	Full Visibility	Office of the Governor	19,790,184	(279,586)	1,349,570	6,696,523	6.82%
16	Full Visibility	Office of Management and Budget	46,826,665	616,746	1,827,123	25,628,930	3.90%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	29,147	1,079,291	115,437,803	5.11%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(8,554)	253,149	13,120,926	3.09%
23	Full Visibility	Puerto Rico Department of State	15,157,596	(1,259,588)	2,631,949	3,818,188	17.36%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	320	19,650,877	126,128,035	8.01%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	82,554,687	2,089,974,269	2.84%
28	Full Visibility	State Elections Commission	32,087,750	(199,073)	1,873,651	12,806,523	5.84%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	266,991	1,263,070	8.35%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	250,919	755,443	4,534,793	4.53%
31	Full Visibility	General Services Administration	24,642,647	(132,085)	1,261,532	10,123,986	5.12%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(13,497)	47,693	192,534	9.07%
37	Full Visibility	Civil Rights Commission	856,000	30,836	61,949	361,895	7.24%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	(352,752)	11,789,911	57,533,096	7.28%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	858,161,429	5,542,759	68,248,628	314,620,826	7.95%
41	Partial Visibility - Operations	Special Investigation Bureau	6,061,000	(8,438)	424,264	2,121,586	7.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,177,134	64,965	7,065,681	27,308,832	8.60%
43	Full Visibility	Puerto Rico National Guard	20,798,891	7,078	946,414	6,558,518	4.55%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	212,084	(3,947,416)	11,497,757	-8.41%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	567,252	3,718,681	22,587,736	5.53%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	9,543,236	7,951,717	42,798,390	5.91%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	(9,309)	1,720,375	11,169,944	4.43%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(13,746)	271,859	1,206,454	6.76%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(4,078)	201,912	1,241,478	6.77%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	96,150	3,858,563	12,019,169	8.64%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	985	82,798	370,574	7.74%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	12,497	939,534	4,867,139	6.93%
71	Full Visibility - External FS	Department of Health	563,273,901	-	38,193,842	240,569,695	6.78%
78	Full Visibility	Department of Housing	29,598,191	-	2,086,827	11,070,195	7.05%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	292,227,723	1,316,402,120	9.18%
82	Full Visibility	Institute of Puerto Rican Culture	19,158,776	-	1,447,820	7,384,213	7.56%
87	Full Visibility	Department of Recreation and Sports	40,987,768	586,493	2,530,703	14,500,891	6.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,433,052	31,428,213	8.18%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	11,407,522	66,982,607	7.33%
96	Full Visibility	Office of the Women's Advocate	6,853,024	(192,950)	390,327	2,995,419	5.70%
106	Full Visibility	Public Housing Administration	5,864,000	-	447,178	3,117,616	7.63%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	286,843	1,242,173	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	1,447,977	9,466,256	5.23%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	630,142	199,444	1,760,054	4.64%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	741,605	3,036,951	14,954,547	5.89%
123	Full Visibility	Family and Children Administration	278,298,791	7,998,171	35,529,553	94,419,111	12.77%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	(694,494)	1,810,960	4,734,463	10.21%

Period 8 - February

Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 8 - February	Period 8 - February	FY26	Period 8 - February
GF			13,727,831,000	24,200,914	908,994,399	6,704,302,931	6.62%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(275,551)	2,982,040	7,899,979	10.38%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(777,958)	8,432,079	39,833,311	8.33%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	(4,097,318)	30,449,424	142,332,290	6.87%
139	Full Visibility	Parole Board	3,366,200	(4,871)	230,141	1,481,171	6.84%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	(5,697)	51,599	787,172	4.37%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	430,774	166,365	1,786,025	4.38%
153	Full Visibility	Office for People with Disabilities	2,987,060	23,255	174,587	1,381,053	5.84%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	(98,325)	241,163	1,172,032	6.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	188,447	892,571	7.55%
162	Cash Transfers	Public Building Authority	11,606,650	-	399,554	8,410,217	3.44%
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	566,034,000	-	44,404,425	210,798,600	7.84%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	20,042	101,312	7.65%
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	-	1,859,171	11,749,748	6.57%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	673,900	5,081,273	6.40%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	329,911	2,159,763	6.99%
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	1,321,850	7.90%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	22,503,974	132,967,770	6.11%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	718,226	3,118,650	8.00%
220	Cash Transfers	Correctional Health	56,818,572	-	4,694,896	19,123,408	8.26%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	31,144,693	4,487,284	2,111,027	7,194,580	6.78%
222	Cash Transfers	Legislative Services	9,652,000	-	759,029	3,546,845	7.86%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	1,453,020	6,924,410	6.46%
224	Cash Transfers	Comision Conjunta sobre informes espedales del contralor	174,000	-	13,775	77,213	7.92%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	(18,010)	98,958	1,611,286	0.46%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(37,384)	153,202	795,319	7.28%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	659,142	2,636,567	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	89,607	392,119	8.20%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(82,763)	534,203	12,695,229	2.28%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	345,739	1,553,256	8.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	90,171	357,333	8.02%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,583	1,014,483	8.05%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	857,613	15,741,928	35,600,826	14.83%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,552,391	6,932,613	8.03%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	2,263,620	19,751,436	5.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	11,050,726	25,025,800	15.09%
279	Full Visibility	Public Service Appeals Commission	2,839,626	5,952	226,032	1,049,261	7.96%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(16,318)	314,194	1,410,096	8.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,914,151	12,829,952	3.49%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	55,011	232,965	8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	1,470,833	10,683,788	3.89%
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	39,993,257	-	3,040,462	14,664,589	7.60%
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	2,156,900	10.03%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	29,928	122,860	1,014,436	5.64%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	4,290,357	81,031,856	3.46%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	1,170,767	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	27,462	330,695	2,415,398	5.77%

Period 9 - March
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 9 - March	Period 9 - March	FY26	Period 9 - March
111			10,126,847,000	(8,989,573)	827,099,530	3,699,742,836	8.17%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	5,808,127	6,771,876	17.07%
2	Cash Transfers	PR House	44,359,502	-	7,330,924	9,215,766	16.53%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	8,381,558	11,783,822	14.86%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	40,019,607	91,641,149	9.88%
15	Full Visibility	Office of the Governor	19,790,184	(273,420)	1,333,345	5,636,598	6.74%
16	Full Visibility	Office of Management and Budget	23,135,965	(370,143)	1,719,507	6,495,111	7.43%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	(17,159)	1,047,271	114,407,691	4.96%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(99,217)	528,277	12,691,866	6.44%
23	Full Visibility	Puerto Rico Department of State	11,380,896	(126,782)	411,235	3,473,511	3.61%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	(200)	13,627,456	73,508,816	6.66%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	17,686,467	1,030,043,361	1.53%
28	Full Visibility	State Elections Commission	32,087,750	(110,352)	2,448,860	10,468,015	7.63%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	224,985	1,038,085	7.04%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(63,984)	775,815	3,820,712	4.66%
31	Full Visibility	General Services Administration	23,142,647	(1,141,509)	2,304,545	7,535,241	9.96%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(4,618)	41,883	155,269	7.96%
37	Full Visibility	Civil Rights Commission	856,000	(29,046)	66,265	324,676	7.74%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	(38,198)	11,702,568	42,676,433	7.47%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,100,429	(1,151,510)	62,095,778	249,733,587	7.29%
41	Partial Visibility - Operations	Special Investigation Bureau	6,061,000	(24,060)	568,030	1,577,616	9.37%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,177,134	401,173	7,451,118	19,456,542	9.07%
43	Full Visibility	Puerto Rico National Guard	20,798,891	11,333	946,035	5,601,150	4.55%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	(33,794)	3,720,980	6,610,572	9.13%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	2,777,850	3,750,689	15,559,197	6.55%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	65,895	5,311,590	30,343,905	4.62%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	6,066	1,753,599	8,411,495	6.77%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(51,183)	310,535	887,102	8.17%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	3,929	217,472	1,020,076	7.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	127,476	3,589,535	8,302,158	8.03%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(29)	80,939	289,664	7.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	3,466	947,603	3,834,453	7.10%
71	Full Visibility - External FS	Department of Health	404,671,376	-	32,435,738	137,567,859	8.02%
78	Full Visibility	Department of Housing	27,165,900	-	2,056,191	6,581,712	7.57%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	257,533,866	1,017,931,210	8.20%
82	Full Visibility	Institute of Puerto Rican Culture	15,263,776	-	1,630,251	4,124,396	10.68%
87	Full Visibility	Department of Recreation and Sports	39,961,618	872,949	3,234,198	9,904,991	8.09%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	14,811,313	16,616,899	14.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	9,449,874	46,983,211	6.99%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(181,327)	400,716	1,121,906	7.71%
106	Full Visibility	Public Housing Administration	3,309,000	-	225,206	1,096,897	6.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	539,499	702,674	15.13%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	2,101,083	2,419,800	9.93%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(248,585)	339,356	1,669,283	7.90%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	(130,587)	2,806,291	11,692,961	5.66%
123	Full Visibility	Family and Children Administration	239,718,791	(1,791,944)	19,671,175	46,411,190	8.21%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	(122,709)	1,045,562	3,350,049	7.95%

Period 9 - March
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 9 - March	Period 9 - March	FY26	Period 9 - March
111			10,126,847,000	(8,989,573)	827,099,530	3,699,742,836	8.17%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(289,192)	2,874,247	5,314,924	10.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(227,154)	5,794,994	34,265,471	5.73%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	(6,165,406)	33,509,652	114,987,893	7.77%
139	Full Visibility	Parole Board	3,366,200	(4,088)	226,151	1,259,108	6.72%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	19,843	39,400	700,929	3.42%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	361,211	428,861	995,953	11.28%
153	Full Visibility	Office for People with Disabilities	2,987,060	30,530	201,713	1,148,811	6.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	(5,362)	318,286	748,767	9.44%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	368,162	524,409	15.24%
162	Cash Transfers	Public Building Authority	4,794,650	-	799,108	799,108	16.67%
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	4,614,000	-	-	4,614,000	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	38,805	62,508	14.82%
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	5,780,231	22.14%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	1,317,684	1,763,590	15.44%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	616,888	892,875	15.16%
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	761,714	15.61%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,531,187	56,980,037	7.95%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	1,250,517	1,608,516	15.14%
220	Cash Transfers	Correctional Health	55,039,000	1,944	4,201,414	13,140,478	7.63%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	31,144,693	(44,015)	2,148,216	5,090,379	6.90%
222	Cash Transfers	Legislative Services	1,627,000	-	184,298	420,046	11.33%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	2,857,991	3,866,419	15.44%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	27,550	49,663	15.83%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
226	Cash Transfers	Special Comision Legislative Funds	1,343,000	20,815	91,256	499,215	6.79%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(28,822)	142,524	681,618	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	1,318,283	1,318,283	16.67%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	90,441	301,678	8.28%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	23,329	525,722	2,740,237	6.23%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	691,478	861,778	16.01%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	168,025	189,308	14.95%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	459,167	555,317	16.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	(969,254)	1,376,481	21,844,912	1.50%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	3,079,426	3,853,188	15.92%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	4,522,087	4,729,349	16.53%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	5,449,960	6,232,107	14.79%
279	Full Visibility	Public Service Appeals Commission	2,839,626	19,442	233,118	796,701	8.21%
281	Full Visibility	Office of the Election Comptroller	3,610,062	16,680	321,309	1,072,107	8.90%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	4,754,251	8,075,701	5.69%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	90,761	142,204	13.42%
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	37,030,700	-	6,053,914	6,650,118	16.35%
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	14,659	628,232	1,514,009	8.24%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(35)	118,530	895,942	5.44%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	6,285,264	12,013,592	12.22%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	505,558	665,208	15.83%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(24,478)	370,845	2,069,031	6.48%

Period 9 - March
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 9 - March	Period 9 - March	FY26	Period 9 - March
141			3,600,984,000	(3,055,698)	208,245,659	1,981,260,176	5.78%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
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	23,690,700	535,845	8,002	17,240,608	0.03%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	-	-	60,224	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	8,678,507	30,313,456	21.33%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	84,377,069	957,867,372	4.81%
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	5,102,967	-	-	3,192,293	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	(148,693)	193,246	3,898,418	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	12,923,400	66,582	28,986	903,216	0.22%
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	-	1,200,854	69,365,245	0.76%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	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	1,026,150	(2,400)	2,400	488,754	0.23%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	447,137	10,102,385	2.18%
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	-	-	1,795,513	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,500,000	-	-	4,945,373	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	17,884	165,409	402,588	8.62%
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)	4,579,000	(177,917)	192,279	447,199	4.20%
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	561,420,000	-	88,808,850	117,375,750	15.82%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	8,208,000	49,248,546	6.07%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	114,158	145,458	15.94%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
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 Comision 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	14,056,647	(161,480)	161,480	13,348,687	1.15%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	0.00%
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	9,071,000	-	-	4,800,455	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	2,962,557	-	-	1,960,557	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	72,428,000	-	-	62,733,000	0.00%

Period 9 - March
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 9 - March	Period 9 - March	FY26	Period 9 - March
			13,727,831,000	(12,045,271)	1,035,345,189	5,681,003,013	7.54%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	5,808,127	6,977,626	15.23%
2	Cash Transfers	PR House	44,369,502	-	7,332,508	9,217,850	16.53%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	8,381,558	11,783,822	14.86%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	42,919,607	94,067,149	10.34%
15	Full Visibility	Office of the Governor	19,790,184	(273,420)	1,333,345	5,636,598	6.74%
16	Full Visibility	Office of Management and Budget	46,826,665	165,702	1,727,509	23,735,720	3.69%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	(17,159)	1,047,271	114,407,691	4.96%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	(99,217)	528,277	12,691,866	6.44%
23	Full Visibility	Puerto Rico Department of State	15,157,596	(126,782)	411,235	3,533,735	2.71%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	(200)	22,305,963	103,822,272	9.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	102,063,536	1,987,910,732	3.51%
28	Full Visibility	State Elections Commission	32,087,750	(110,352)	2,448,860	10,468,015	7.63%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	224,985	1,038,085	7.04%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(63,984)	775,815	3,822,962	4.65%
31	Full Visibility	General Services Administration	24,642,647	(1,141,509)	2,304,545	8,960,951	9.35%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(4,618)	41,883	155,269	7.96%
37	Full Visibility	Civil Rights Commission	856,000	(29,046)	66,265	324,676	7.74%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	(38,198)	11,702,568	45,868,725	7.23%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	858,161,429	(1,300,203)	62,289,024	253,632,004	7.26%
41	Partial Visibility - Operations	Special Investigation Bureau	6,061,000	(24,060)	568,030	1,577,616	9.37%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,177,134	401,173	7,451,118	19,456,542	9.07%
43	Full Visibility	Puerto Rico National Guard	20,798,891	11,333	946,035	5,601,150	4.55%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	(33,794)	3,720,980	7,810,572	7.93%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	2,777,850	3,750,689	16,059,197	5.58%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	(2,174,105)	7,551,590	37,420,905	5.61%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	72,649	1,782,585	9,314,710	4.59%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	8,817	310,535	887,102	7.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	3,929	217,472	1,020,076	7.29%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	127,476	3,589,535	8,302,158	8.03%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(29)	80,939	289,664	7.56%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	3,466	947,603	3,916,071	6.99%
71	Full Visibility - External FS	Department of Health	563,273,901	-	33,636,591	206,933,104	5.97%
78	Full Visibility	Department of Housing	29,598,191	-	2,056,191	9,014,003	6.95%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	257,533,866	1,058,868,254	8.09%
82	Full Visibility	Institute of Puerto Rican Culture	19,158,776	-	2,196,609	5,187,605	11.47%
87	Full Visibility	Department of Recreation and Sports	40,987,768	870,549	3,236,598	10,393,745	7.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	14,811,313	16,616,899	14.36%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	9,897,012	57,085,596	6.36%
96	Full Visibility	Office of the Women's Advocate	6,853,024	(181,327)	400,716	2,776,030	5.85%
106	Full Visibility	Public Housing Administration	5,864,000	-	225,206	2,892,410	3.84%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	539,499	702,674	15.13%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	2,101,083	7,365,173	7.59%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(248,585)	339,356	1,669,283	7.90%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	(112,703)	2,971,701	12,095,550	5.77%
123	Full Visibility	Family and Children Administration	278,298,791	(1,794,329)	19,729,603	76,483,836	7.09%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	(300,625)	1,237,841	3,797,248	6.98%

Period 9 - March
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 9 - March	Period 9 - March	FY26	Period 9 - March
GF			13,727,831,000	(12,045,271)	1,035,345,189	5,681,003,013	7.54%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(289,192)	2,874,247	5,314,924	10.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(227,154)	5,794,994	34,265,471	5.73%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	(7,160,893)	34,505,140	114,988,043	7.78%
139	Full Visibility	Parole Board	3,366,200	(4,088)	226,151	1,259,108	6.72%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	19,843	39,400	727,929	3.34%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	361,211	428,861	995,953	11.28%
153	Full Visibility	Office for People with Disabilities	2,987,060	30,530	201,713	1,148,811	6.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	(5,362)	318,286	859,107	8.11%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	368,162	524,409	14.75%
162	Cash Transfers	Public Building Authority	11,606,650	-	799,108	7,611,108	6.88%
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	566,034,000	-	88,808,850	121,989,750	15.69%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	38,805	62,508	14.82%
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	5,820,731	20.96%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	1,317,684	3,763,590	12.51%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	616,888	1,542,875	13.08%
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	761,714	15.61%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	26,739,187	106,228,583	7.26%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	1,364,675	1,753,975	15.21%
220	Cash Transfers	Correctional Health	56,818,572	1,944	4,201,414	14,920,050	7.39%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	31,144,693	(44,015)	2,148,216	5,090,379	6.90%
222	Cash Transfers	Legislative Services	9,652,000	-	1,454,923	2,091,921	15.07%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	2,857,991	4,066,419	12.70%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	27,550	49,663	15.83%
225	Cash Transfers	Legislative Donations Studies	-	-	-	-	-
226	Cash Transfers	Special Comision Legislative Funds	21,343,000	20,815	91,256	1,499,215	0.43%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(28,822)	142,524	681,618	6.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	1,318,283	1,318,283	16.67%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	90,441	301,678	8.28%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	15,682	1,532,769	11,146,778	6.54%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	691,478	861,778	16.01%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	168,025	189,308	14.95%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	459,167	555,317	16.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	(1,130,734)	1,537,961	35,193,599	1.45%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	3,079,426	3,853,188	15.92%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	4,522,087	15,229,349	11.94%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	11,212,027	13,813,773	15.31%
279	Full Visibility	Public Service Appeals Commission	2,839,626	19,442	233,118	796,701	8.21%
281	Full Visibility	Office of the Election Comptroller	3,610,062	16,680	321,309	1,072,107	8.90%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	4,754,251	8,075,701	5.69%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	90,761	142,204	13.42%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	2,941,667	7,742,121	7.78%
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	39,993,257	-	6,053,914	6,610,675	15.14%
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	14,659	628,232	1,514,009	8.24%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(35)	118,530	895,942	5.44%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	6,285,264	74,746,592	5.07%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	505,558	665,208	15.83%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(24,478)	370,845	2,069,031	6.48%

Period 10 - April
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 10 - April	Period 10 - April	FY26	Period 10 - April
111			10,126,847,000	(7,198,025)	553,138,832	3,154,301,244	5.46%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	311,851	6,460,025	0.92%
2	Cash Transfers	PR House	44,359,502	-	240,845	8,974,922	0.54%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	568,741	11,215,081	1.01%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	26,353,458	65,287,691	6.50%
15	Full Visibility	Office of the Governor	19,790,184	(194,227)	1,340,754	4,490,071	6.77%
16	Full Visibility	Office of Management and Budget	23,135,965	(430,584)	1,846,936	5,078,759	7.98%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	4,905	1,066,137	113,336,649	5.05%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,198,000	182,603	318,701	12,190,561	3.89%
23	Full Visibility	Puerto Rico Department of State	11,380,896	(273,163)	965,967	2,780,707	8.49%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	-	15,330,696	58,178,120	7.49%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	3,066,023	1,026,977,338	0.27%
28	Full Visibility	State Elections Commission	32,087,750	108,766	2,825,150	7,534,098	8.80%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	214,306	823,779	6.70%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(146,178)	833,810	3,133,080	5.01%
31	Full Visibility	General Services Administration	23,142,647	(157,579)	1,769,343	5,923,476	7.65%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	7,535	34,608	113,126	6.58%
37	Full Visibility	Civil Rights Commission	856,000	(13,913)	56,093	282,496	6.55%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	(339,504)	11,679,322	31,336,615	7.45%
40	Partial Visibility	Puerto Rico Police Bureau	852,100,429	(2,131,145)	62,586,475	189,278,256	7.34%
41	Partial Visibility	Special Investigation Bureau	6,061,000	(41,491)	380,390	1,238,717	6.28%
42	Partial Visibility	Puerto Rico Fire Department Bureau	82,177,134	(29,909)	7,623,193	11,863,258	9.28%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(27,244)	1,023,761	4,604,633	4.92%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	10,157	3,598,639	3,001,776	8.83%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	(28,389)	3,651,188	11,936,398	6.38%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	(122,734)	5,405,590	25,061,049	4.70%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	(66,091)	1,771,466	6,706,120	6.84%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(21,559)	297,604	611,058	7.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(9,340)	202,233	827,183	6.78%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	(9,760)	3,527,727	4,784,191	7.90%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(3)	85,213	204,453	7.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	(2,512)	938,283	2,898,682	7.03%
71	Full Visibility - External FS	Department of Health	404,671,376	-	33,093,736	104,474,123	8.18%
78	Full Visibility	Department of Housing	27,165,900	330	2,053,871	4,527,511	7.56%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	250,967,343	766,963,868	7.99%
82	Full Visibility	Institute of Puerto Rican Culture	15,263,776	-	667,962	3,456,434	4.38%
87	Full Visibility	Department of Recreation and Sports	39,961,618	(915,945)	2,740,207	8,080,729	6.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	2,045,466	14,571,433	1.98%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	8,682,701	38,300,509	6.42%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(190,784)	415,438	897,252	7.99%
106	Full Visibility	Public Housing Administration	3,309,000	-	239,801	857,096	7.25%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	34,187	668,487	0.96%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	-	2,419,800	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(101,997)	189,226	1,582,054	4.40%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	(138,511)	2,862,463	8,969,009	5.77%
123	Full Visibility	Family and Children Administration	239,718,791	2,517,503	10,167,747	33,725,941	4.24%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	(348,142)	1,224,321	2,473,870	9.31%

Period 10 - April
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 10 - April	Period 10 - April	FY26	Period 10 - April
111			10,126,847,000	(7,198,025)	553,138,832	3,154,301,244	5.46%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(276,917)	1,800,364	3,791,477	6.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(658,125)	9,538,726	25,384,870	9.43%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	(2,996,932)	29,672,379	88,312,446	6.88%
139	Full Visibility	Parole Board	3,366,200	3,094	204,202	1,051,812	6.07%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	(4,102)	57,437	647,594	4.98%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	41,010	189,919	765,023	5.00%
153	Full Visibility	Office for People with Disabilities	2,987,060	9,473	192,291	947,047	6.44%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	(15,608)	172,724	591,651	5.12%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	10,608	513,801	0.44%
162	Cash Transfers	Public Building Authority	4,794,650	-	-	799,108	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	-	125,417	0.00%
176	Cash Transfers	University of Puerto Rico	4,614,000	-	4,614,000	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	1,280	61,228	0.49%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	27,937	139,345,604	0.00%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	171,241	5,608,991	0.64%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	35,200	1,728,389	0.41%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	40,294	852,581	0.99%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	58,644	2,190,948	0.58%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	6,444	755,270	0.18%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,314,930	38,665,107	7.86%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	-	1,608,516	0.00%
220	Cash Transfers	Correctional Health	55,039,000	(1,944)	4,355,279	8,787,143	7.91%
221	Partial Visibility	Medical Emergency Corp Bureau	31,144,693	27,075	2,190,184	2,873,120	7.03%
222	Cash Transfers	Legislative Services	1,627,000	-	70,420	349,626	4.33%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	48,283	3,818,136	0.26%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	49,663	0.00%
226	Cash Transfers	Special Comision Legislative Funds	1,343,000	(2,613)	87,567	414,261	6.52%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(9,056)	128,364	562,310	6.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	-	1,318,283	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	62,818	238,860	5.75%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	(91,736)	518,789	2,313,184	6.14%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	-	861,778	0.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	-	189,308	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	-	555,317	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	(314,206)	729,625	21,429,493	0.79%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	16,441	3,836,747	0.09%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	5,154	4,724,195	0.02%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	-	6,232,107	0.00%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(5,710)	226,096	576,315	7.96%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(8,973)	326,597	754,483	9.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	1,043,574	7,032,127	1.25%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	19,446	122,758	2.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	-	2,941,667	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	-	150,667	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,030,700	-	33,465	6,616,653	0.09%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	-	12,358,958	0.00%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	47,522	503,501	962,986	6.61%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(3,100)	121,584	777,458	5.58%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	1,881,210	10,132,381	3.66%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	-	665,208	0.00%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(28,273)	362,842	1,734,463	6.34%

Period 10 - April
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 10 - April	Period 10 - April	FY26	Period 10 - April
141			3,600,984,000	(1,180,127)	88,157,969	1,894,282,335	2.45%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
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	-	-	2,083	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	-	2,426,000	0.00%
16	Full Visibility	Office of Management and Budget	23,690,700	156,656	253,379	16,830,574	1.07%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	(85,850)	85,850	60,224	2.27%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	437,269	29,876,187	1.07%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	57,870,728	899,996,643	3.30%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	1,500,000	531,200	-	894,510	0.00%
38	Full Visibility	Puerto Rico Department of Justice	5,102,967	950	108,000	3,083,343	2.12%
40	Partial Visibility	Puerto Rico Police Bureau	6,061,000	1,915,657	1,260,537	722,224	20.80%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	10,200	-	1,189,800	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	12,923,400	(22,376)	33,553	892,040	0.26%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	(30,000)	30,000	-	13.64%
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	-	9,788,494	59,576,751	6.17%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	-	40,937,044	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	3,895,000	-	-	1,063,208	0.00%
87	Full Visibility	Department of Recreation and Sports	1,026,150	4,600	2,400	481,754	0.23%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	353,790	9,748,595	1.73%
96	Full Visibility	Office of the Women's Advocate	1,654,124	150,026	154,674	1,349,425	9.35%
106	Full Visibility	Public Housing Administration	2,555,000	-	94,102	1,701,411	3.68%
119	Cash Transfers	Department of Economic Development & Commerce	6,500,000	-	1,500,000	3,445,373	23.08%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	(45,768)	45,768	402,588	2.38%
123	Full Visibility	Family and Children Administration	38,580,000	-	10,543,146	19,529,500	27.33%
124	Full Visibility	Child Support Administration (ASUME)	4,579,000	(537,813)	729,672	255,340	15.94%
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	561,420,000	-	522,000	116,853,750	0.09%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	5,142,314	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	40,500	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	650,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	-	49,248,546	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	-	145,458	0.00%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
222	Cash Transfers	Legislative Services	8,025,000	-	-	1,671,875	0.00%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	200,000	0.00%
224	Cash Transfers	Joint Comision 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	7,880	1,109,120	7,289,542	7.39%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	14,056,647	-	-	13,348,687	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	-	7,581,667	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	9,071,000	-	-	4,800,455	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	2,962,557	-	-	1,960,557	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	72,428,000	-	-	62,733,000	0.00%

Period 10 - April
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 10 - April	Period 10 - April	FY26	Period 10 - April
			13,727,831,000	(8,378,152)	641,296,801	5,048,583,579	4.67%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	311,851	6,665,775	0.82%
2	Cash Transfers	PR House	44,369,502	-	240,845	8,977,005	0.54%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	568,741	11,215,081	1.01%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	26,353,458	67,713,691	6.35%
15	Full Visibility	Office of the Governor	19,790,184	(194,227)	1,340,754	4,490,071	6.77%
16	Full Visibility	Office of Management and Budget	46,826,665	(273,928)	2,100,315	21,909,333	4.49%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	4,905	1,066,137	113,336,649	5.05%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,198,000	182,603	318,701	12,190,561	3.89%
23	Full Visibility	Puerto Rico Department of State	15,157,596	(359,013)	1,051,817	2,840,931	6.94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	-	15,767,965	88,054,307	6.43%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	60,936,751	1,926,973,981	2.09%
28	Full Visibility	State Elections Commission	32,087,750	108,766	2,825,150	7,534,098	8.80%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	214,306	823,779	6.70%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(146,178)	833,810	3,135,330	5.00%
31	Full Visibility	General Services Administration	24,642,647	373,621	1,769,343	6,817,986	7.18%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	7,535	34,608	113,126	6.58%
37	Full Visibility	Civil Rights Commission	856,000	(13,913)	56,093	282,496	6.55%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	(338,554)	11,787,322	34,419,958	7.28%
40	Partial Visibility	Puerto Rico Police Bureau	858,161,429	(215,488)	63,847,012	190,000,480	7.44%
41	Partial Visibility	Special Investigation Bureau	6,061,000	(41,491)	380,390	1,238,717	6.28%
42	Partial Visibility	Puerto Rico Fire Department Bureau	82,177,134	(29,909)	7,623,193	11,863,258	9.28%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(27,244)	1,023,761	4,604,633	4.92%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	20,357	3,598,639	4,191,576	7.67%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	(28,389)	3,651,188	12,436,398	5.43%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	(2,362,734)	7,645,590	32,138,049	5.68%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	(88,467)	1,805,018	7,598,159	4.65%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(51,559)	327,604	611,058	8.15%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(9,340)	202,233	827,183	6.78%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	(9,760)	3,527,727	4,784,191	7.90%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(3)	85,213	204,453	7.96%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	(2,512)	938,283	2,980,300	6.93%
71	Full Visibility - External FS	Department of Health	563,273,901	-	42,882,230	164,050,874	7.61%
78	Full Visibility	Department of Housing	29,598,191	330	2,053,871	6,959,802	6.94%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	250,967,343	807,900,912	7.89%
82	Full Visibility	Institute of Puerto Rican Culture	19,158,776	-	667,962	4,519,642	3.49%
87	Full Visibility	Department of Recreation and Sports	40,987,768	(911,345)	2,742,607	8,562,483	6.69%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	2,045,466	14,571,433	1.98%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	9,036,492	48,049,104	5.80%
96	Full Visibility	Office of the Women's Advocate	6,853,024	(40,759)	570,112	2,246,677	8.32%
106	Full Visibility	Public Housing Administration	5,864,000	-	333,903	2,558,507	5.69%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	34,187	668,487	0.96%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	1,500,000	5,865,173	5.42%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(101,997)	189,226	1,582,054	4.40%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	-	-	-	-	-
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	(184,279)	2,908,231	9,371,598	5.64%
123	Full Visibility	Family and Children Administration	278,298,791	2,517,503	20,710,893	53,255,441	7.44%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	(885,955)	1,953,992	2,729,210	11.02%

Period 10 - April
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 10 - April	Period 10 - April	FY26	Period 10 - April
GF			13,727,831,000	(8,378,152)	641,296,801	5,048,583,579	4.67%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(276,917)	1,800,364	3,791,477	6.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(658,125)	9,538,726	25,384,870	9.43%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	(3,992,420)	30,667,867	88,312,596	6.92%
139	Full Visibility	Parole Board	3,366,200	3,094	204,202	1,051,812	6.07%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	(4,102)	57,437	674,594	4.87%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	41,010	189,919	765,023	5.00%
153	Full Visibility	Office for People with Disabilities	2,987,060	9,473	192,291	947,047	6.44%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	(15,608)	172,724	701,991	4.40%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	10,608	513,801	0.42%
162	Cash Transfers	Public Building Authority	11,606,650	-	-	7,611,108	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	-	125,417	0.00%
176	Cash Transfers	University of Puerto Rico	566,034,000	-	5,136,000	116,853,750	0.91%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	1,280	61,228	0.49%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	27,937	139,345,604	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	5,142,314	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	171,241	5,649,491	0.61%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	35,200	3,728,389	0.33%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	40,294	1,502,581	0.85%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	58,644	2,190,948	0.58%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	6,444	755,270	0.18%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	18,314,930	87,913,653	4.97%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	-	1,753,975	0.00%
220	Cash Transfers	Correctional Health	56,818,572	(1,944)	4,355,279	10,566,715	7.67%
221	Partial Visibility	Medical Emergency Corp Bureau	31,144,693	27,075	2,190,184	2,873,120	7.03%
222	Cash Transfers	Legislative Services	9,652,000	-	70,420	2,021,501	0.73%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	48,283	4,018,136	0.21%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	49,663	0.00%
226	Cash Transfers	Special Comision Legislative Funds	21,343,000	(2,613)	87,567	1,414,261	0.41%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(9,056)	128,364	562,310	6.10%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	-	1,318,283	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	62,818	238,860	5.75%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(83,856)	1,627,909	9,602,725	6.94%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	-	861,778	0.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	-	189,308	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	-	555,317	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	(314,206)	729,625	34,778,180	0.69%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	16,441	3,836,747	0.09%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	5,154	15,224,195	0.01%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	-	13,813,773	0.00%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(5,710)	226,096	576,315	7.96%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(8,973)	326,597	754,483	9.05%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	1,043,574	7,032,127	1.25%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	19,446	122,758	2.87%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	-	7,742,121	0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	-	150,667	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,993,257	-	33,465	8,577,210	0.08%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	-	12,358,958	0.00%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	47,522	503,501	962,986	6.61%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(3,100)	121,584	777,458	5.58%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	1,881,210	72,865,381	1.52%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	-	665,208	0.00%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(28,273)	362,842	1,734,463	6.34%

Period 11 - May
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 11 - May	Period 11 - May	FY26	Period 11 - May
111			10,126,847,000	(11,256,521)	723,023,063	2,442,065,443	7.14%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	2,674,899	3,785,125	7.86%
2	Cash Transfers	PR House	44,359,502	-	3,401,881	5,573,041	7.67%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,486,138	6,728,942	7.95%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	39,245,470	26,042,221	9.68%
15	Full Visibility	Office of the Governor	19,790,184	(210,952)	1,369,095	3,331,929	6.92%
16	Full Visibility	Office of Management and Budget	23,135,965	(244,085)	1,726,500	3,596,344	7.46%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	65,513	1,084,963	112,186,173	5.14%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,198,000	(39,654)	332,425	11,897,790	4.05%
23	Full Visibility	Puerto Rico Department of State	11,380,896	(35,545)	972,886	1,843,366	8.55%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	(320)	17,621,473	40,556,967	8.61%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	21,000,387	1,005,976,951	1.82%
28	Full Visibility	State Elections Commission	32,087,750	482,784	2,533,239	4,518,075	7.89%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	238,891	584,888	7.47%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	(11,458)	710,712	2,433,826	4.27%
31	Full Visibility	General Services Administration	23,142,647	(255,537)	1,409,694	4,769,320	6.09%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(2,095)	45,036	70,185	8.56%
37	Full Visibility	Civil Rights Commission	856,000	(8,634)	54,845	236,285	6.41%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	(149,919)	14,214,290	17,272,245	9.07%
40	Partial Visibility	Puerto Rico Police Bureau	852,100,429	(3,406,306)	62,637,420	130,047,142	7.35%
41	Partial Visibility	Special Investigation Bureau	6,061,000	(87,425)	574,140	752,003	9.47%
42	Partial Visibility	Puerto Rico Fire Department Bureau	82,177,134	(411,419)	7,604,110	4,670,567	9.25%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(37,290)	1,057,750	3,584,172	5.09%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	(107,708)	3,668,942	(559,458)	9.01%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	509,804	3,724,381	7,702,213	6.50%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	(358,398)	6,454,422	18,965,025	5.61%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	111,503	1,950,462	4,644,154	7.53%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(50,032)	295,773	365,316	7.78%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(992)	218,151	610,024	7.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	62,755	3,592,209	1,129,226	8.04%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(46)	86,646	117,853	8.10%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	653	948,578	1,949,452	7.11%
71	Full Visibility - External FS	Department of Health	404,671,376	-	37,950,441	66,523,682	9.38%
78	Full Visibility	Department of Housing	27,165,900	-	2,120,787	2,406,724	7.81%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	257,033,906	509,929,962	8.18%
82	Full Visibility	Institute of Puerto Rican Culture	15,263,776	-	1,136,730	2,319,704	7.45%
87	Full Visibility	Department of Recreation and Sports	39,961,618	(1,096,846)	3,387,755	5,789,820	8.48%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,189,501	6,381,933	7.94%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	11,393,996	26,906,513	8.43%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(133,530)	387,225	643,558	7.45%
106	Full Visibility	Public Housing Administration	3,309,000	-	258,304	598,792	7.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	286,643	381,845	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	1,050,542	1,369,258	4.96%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(74,126)	206,112	1,450,068	4.80%
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	105,741	2,939,370	5,923,898	5.92%
123	Full Visibility	Family and Children Administration	239,718,791	(990,621)	16,482,896	18,233,666	6.88%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	(103,970)	973,768	1,604,072	7.40%

Period 11 - May
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 11 - May	Period 11 - May	FY26	Period 11 - May
111			10,126,847,000	(11,256,521)	723,023,063	2,442,065,443	7.14%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(278,639)	1,606,386	2,463,731	5.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(337,001)	9,551,998	16,169,873	9.44%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	(3,996,914)	31,774,937	60,534,423	7.36%
139	Full Visibility	Parole Board	3,366,200	25,731	219,220	806,861	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	2,211	53,665	591,718	4.65%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	(21,770)	203,661	583,132	5.36%
153	Full Visibility	Office for People with Disabilities	2,987,060	(383)	199,616	747,814	6.68%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	(17,891)	117,883	491,659	3.50%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	189,208	324,592	7.83%
162	Cash Transfers	Public Building Authority	4,794,650	-	399,554	399,554	8.33%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,658	77,758	7.92%
176	Cash Transfers	University of Puerto Rico	4,614,000	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	20,042	41,186	7.65%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,517,123	69,828,481	8.33%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	2,095,638	3,513,352	7.83%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	679,234	1,049,156	7.96%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	329,801	522,780	8.11%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	806,046	1,384,902	7.94%
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	471,981	7.90%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,606,746	20,058,361	7.99%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	625,258	983,258	7.57%
220	Cash Transfers	Correctional Health	55,039,000	-	4,341,178	4,445,964	7.89%
221	Partial Visibility	Medical Emergency Corp Bureau	31,144,693	(27,018)	2,061,619	838,518	6.62%
222	Cash Transfers	Legislative Services	1,627,000	-	125,347	224,279	7.70%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	1,453,352	2,364,784	7.85%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	-	0.00%
226	Cash Transfers	Special Comission Legislative Funds	1,343,000	(5,336)	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(30,627)	160,971	431,965	7.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	659,142	659,142	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	86,556	152,304	7.92%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	(90,180)	535,088	1,868,275	6.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	345,739	516,039	8.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	77,854	111,454	6.93%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,583	325,733	8.05%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	129,421	1,363,906	19,936,166	1.48%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,544,674	2,292,073	7.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,263,620	2,460,575	8.27%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	2,354,658	3,877,448	6.39%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(28,508)	242,770	362,053	8.55%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(32,216)	353,768	432,931	9.80%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,907,209	4,124,918	3.48%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	54,863	67,895	8.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	1,470,833	1,470,833	5.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	75,333	75,333	8.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,030,700	-	3,026,902	3,589,750	8.17%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	7,662,554	7.92%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(22,273)	659,026	326,233	8.65%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(392)	126,108	651,742	5.79%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,062,244	6,070,137	7.90%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	412,429	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(46,583)	430,786	1,350,260	7.52%

Period 11 - May
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 11 - May	Period 11 - May	FY26	Period 11 - May
			3,600,984,000	(4,514,922)	160,419,855	1,738,377,402	4.45%
141			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
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	1,292	7.92%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	2,426,000	-	24.94%
16	Full Visibility	Office of Management and Budget	23,690,700	(519,369)	696,195	16,653,748	2.94%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	-	-	60,224	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	232,425	29,643,762	0.57%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	71,047,100	828,949,544	4.05%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	1,500,000	(10,880)	10,880	894,510	0.73%
38	Full Visibility	Puerto Rico Department of Justice	5,102,967	59,950	75,000	2,948,393	1.47%
40	Partial Visibility	Puerto Rico Police Bureau	6,061,000	(171,786)	268,134	625,476	4.42%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	1,189,800	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	12,923,400	(11,802)	67,113	836,729	0.52%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	(19,000)	19,000	-	8.64%
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	-	3,545,692	56,031,059	2.24%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	9,768	40,927,277	0.02%
82	Full Visibility	Institute of Puerto Rican Culture	3,895,000	-	283,179	780,029	7.27%
87	Full Visibility	Department of Recreation and Sports	1,026,150	89,010	237,150	155,594	23.11%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	481,147	9,267,448	2.35%
96	Full Visibility	Office of the Women's Advocate	1,654,124	50,820	82,180	1,216,425	4.97%
106	Full Visibility	Public Housing Administration	2,555,000	-	186,802	1,514,609	7.31%
119	Cash Transfers	Department of Economic Development & Commerce	6,500,000	-	-	3,445,373	0.00%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	26,032	74,605	301,952	3.89%
123	Full Visibility	Family and Children Administration	38,580,000	-	19,515,495	14,005	50.58%
124	Full Visibility	Child Support Administration (ASUME)	4,579,000	(689,429)	685,864	258,906	14.98%
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	(98,000)	98,000	110,340	17.82%
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	561,420,000	-	44,404,425	72,449,325	7.91%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	5,142,314	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	40,500	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	-	2,000,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	650,000	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	4,104,000	45,144,546	3.03%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	57,079	88,379	7.97%
220	Cash Transfers	Correctional Health	1,779,572	-	-	1,779,572	0.00%
222	Cash Transfers	Legislative Services	8,025,000	-	635,313	1,036,563	7.92%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	200,000	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	(880)	2,214,980	5,075,442	14.77%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	14,056,647	15,900	-	13,332,787	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	-	10,500,000	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	2,881,033	4,700,633	7.92%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	9,071,000	-	234,460	4,565,995	2.58%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,962,557	-	1,960,557	-	66.18%
303	Cash Transfers	Convention Center of District Authority	1,109,600	-	-	-	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	72,428,000	-	-	62,733,000	0.00%

Period 11 - May
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 11 - May	Period 11 - May	FY26	Period 11 - May
			13,706,737,004	(15,771,443)	883,442,918	4,179,442,845	6.45%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	2,674,899	3,990,875	7.01%
2	Cash Transfers	PR House	44,369,502	-	3,402,673	5,574,332	7.67%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	4,486,138	6,728,942	7.95%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	41,671,470	26,042,221	10.04%
15	Full Visibility	Office of the Governor	19,790,184	(210,952)	1,369,095	3,331,929	6.92%
16	Full Visibility	Office of Management and Budget	46,826,665	(763,454)	2,422,695	20,250,091	5.17%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	65,513	1,084,963	112,186,173	5.14%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,198,000	(39,654)	332,425	11,897,790	4.05%
23	Full Visibility	Puerto Rico Department of State	15,157,596	(35,545)	972,886	1,903,590	6.42%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	(320)	17,853,898	70,200,729	7.28%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	92,047,486	1,834,926,495	3.16%
28	Full Visibility	State Elections Commission	32,087,750	482,784	2,533,239	4,518,075	7.89%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	238,891	584,888	7.47%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	(11,458)	710,712	2,436,076	4.26%
31	Full Visibility	General Services Administration	24,642,647	(266,417)	1,420,574	5,663,830	5.76%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(2,095)	45,036	70,185	8.56%
37	Full Visibility	Civil Rights Commission	856,000	(8,634)	54,845	236,285	6.41%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	(89,969)	14,289,290	20,220,637	8.83%
40	Partial Visibility	Puerto Rico Police Bureau	858,161,429	(3,578,092)	62,905,554	130,673,018	7.33%
41	Partial Visibility	Special Investigation Bureau	6,061,000	(87,425)	574,140	752,003	9.47%
42	Partial Visibility	Puerto Rico Fire Department Bureau	82,177,134	(411,419)	7,604,110	4,670,567	9.25%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(37,290)	1,057,750	3,584,172	5.09%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	(107,708)	3,668,942	630,342	7.82%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	509,804	3,724,381	8,202,213	5.54%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	(2,598,398)	8,694,422	26,042,025	6.46%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	99,702	2,017,575	5,480,883	5.20%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(69,032)	314,773	365,316	7.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	(992)	218,151	610,024	7.31%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	62,755	3,592,209	1,129,226	8.04%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	(46)	86,646	117,853	8.10%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	653	948,578	2,031,070	7.00%
71	Full Visibility - External FS	Department of Health	563,273,901	-	41,496,132	122,554,741	7.37%
78	Full Visibility	Department of Housing	29,598,191	-	2,120,787	4,839,015	7.17%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	257,043,673	550,857,239	8.08%
82	Full Visibility	Institute of Puerto Rican Culture	19,158,776	-	1,419,909	3,099,733	7.41%
87	Full Visibility	Department of Recreation and Sports	40,987,768	(1,007,836)	3,624,905	5,945,414	8.84%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	8,189,501	6,381,933	7.94%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	11,875,143	36,173,961	7.63%
96	Full Visibility	Office of the Women's Advocate	6,853,024	(82,710)	469,405	1,859,983	6.85%
106	Full Visibility	Public Housing Administration	5,864,000	-	445,106	2,113,401	7.59%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	286,643	381,845	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	1,050,542	4,814,631	3.80%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(74,126)	206,112	1,450,068	4.80%
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	131,773	3,013,975	6,225,849	5.85%
123	Full Visibility	Family and Children Administration	278,298,791	(990,621)	35,998,391	18,247,670	12.94%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	(793,399)	1,659,632	1,862,977	9.36%

Period 11 - May
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 11 - May	Period 11 - May	FY26	Period 11 - May
GF			13,706,737,004	(15,771,443)	883,442,918	4,179,442,845	6.45%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(278,639)	1,606,386	2,463,731	5.59%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(337,001)	9,551,998	16,169,873	9.44%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	(4,992,401)	32,770,424	60,534,573	7.39%
139	Full Visibility	Parole Board	3,366,200	25,731	219,220	806,861	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	2,211	53,665	618,718	4.55%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	(21,770)	203,661	583,132	5.36%
153	Full Visibility	Office for People with Disabilities	2,987,060	(383)	199,616	747,814	6.68%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	(115,891)	215,883	601,999	5.50%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	189,208	324,592	7.58%
162	Cash Transfers	Public Building Authority	11,606,650	-	399,554	7,211,554	3.44%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	47,658	77,758	7.92%
176	Cash Transfers	University of Puerto Rico	566,034,000	-	44,404,425	72,449,325	7.84%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	20,042	41,186	7.65%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,517,123	69,828,481	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	5,142,314	0.00%
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	2,095,638	3,553,852	7.41%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	679,234	3,049,156	6.45%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	979,801	522,780	20.77%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	806,046	1,384,902	7.94%
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	471,981	7.90%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	682,337	1,071,637	7.60%
220	Cash Transfers	Correctional Health	56,818,572	-	4,341,178	6,225,536	7.64%
221	Partial Visibility	Medical Emergency Corp Bureau	31,144,693	(27,018)	2,061,619	838,518	6.62%
222	Cash Transfers	Legislative Services	9,652,000	-	760,660	1,260,841	7.88%
223	Cash Transfers	Capitol Building Legislature	16,863,923	-	1,453,352	2,564,784	8.62%
224	Cash Transfers	Joint Comission Controllers Office	2,021,501	-	-	-	0.00%
225	Cash Transfers	Legislative Donations Studies	2,021,501	-	-	499,215	0.00%
226	Cash Transfers	Special Comission Legislative Funds	2,021,501	(5,336)	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(30,627)	160,971	431,965	7.65%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	659,142	659,142	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	86,556	152,304	7.92%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(91,060)	2,750,068	6,943,717	11.73%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	345,739	516,039	8.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	77,854	111,454	6.93%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	229,583	325,733	8.05%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	145,321	1,363,906	33,268,953	1.29%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	1,544,674	2,292,073	7.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	2,263,620	12,960,575	5.98%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	5,235,692	8,578,082	7.15%
279	Full Visibility	Public Service Appeals Commission	2,839,626	(28,508)	242,770	362,053	8.55%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(32,216)	353,768	432,931	9.80%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	2,907,209	4,124,918	3.48%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	54,863	67,895	8.11%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	1,705,293	6,036,829	4.51%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	75,333	75,333	3.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,993,257	-	4,987,459	3,589,750	12.47%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	7,662,554	7.92%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(22,273)	659,026	326,233	8.65%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	(392)	126,108	651,742	5.79%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	4,062,244	68,803,137	3.28%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	252,779	412,429	7.92%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(46,583)	430,786	1,350,260	7.52%

Period 12 - June
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 12 - June	Period 12 - June	FY26	Period 12 - June
111			10,126,847,000	(16,891,755)	586,226,006	2,045,289,417	5.79%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	3,854,463	(69,337)	11.33%
2	Cash Transfers	PR House	44,359,502	-	5,170,496	402,545	11.66%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	6,728,942	(0)	11.93%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	25,993,632	48,589	6.41%
15	Full Visibility	Office of the Governor	19,790,184	547,572	1,536,907	1,247,450	7.77%
16	Full Visibility	Office of Management and Budget	23,135,965	(98,354)	2,251,127	1,443,571	9.73%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	(105,087)	1,344,959	110,946,300	6.37%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,198,000	1,268,746	658,173	9,970,871	8.03%
23	Full Visibility	Puerto Rico Department of State	11,380,896	(56,597)	915,117	984,845	8.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	-	14,125,167	26,431,800	6.90%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	11,907,491	994,069,461	1.03%
28	Full Visibility	State Elections Commission	32,087,750	(241,230)	3,058,111	1,701,194	9.53%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	226,021	358,867	7.07%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	729,120	785,584	919,123	4.72%
31	Full Visibility	General Services Administration	23,142,647	(504,738)	1,790,976	3,483,081	7.74%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(849)	49,101	21,934	9.33%
37	Full Visibility	Civil Rights Commission	856,000	24,452	63,923	147,910	7.47%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	(2,184,381)	14,482,497	4,974,129	9.24%
40	Partial Visibility	Puerto Rico Police Bureau	852,100,429	(1,132,300)	83,425,521	47,753,921	9.79%
41	Partial Visibility	Special Investigation Bureau	6,061,000	(45,944)	427,325	370,622	7.05%
42	Partial Visibility	Puerto Rico Fire Department Bureau	82,177,134	(629,005)	3,403,162	1,896,410	4.14%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(3,775)	1,337,068	2,250,879	6.43%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	(63,183)	3,299,628	(3,795,903)	8.10%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	(1,111,093)	3,556,761	5,256,544	6.21%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	(655,904)	6,904,115	12,716,814	6.00%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	(61,911)	2,345,782	2,360,284	9.05%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	(5,487)	319,913	50,891	8.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	4,630	219,300	386,094	7.35%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	(31,271)	222,967	937,530	0.50%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	1,578	78,011	38,264	7.29%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	(2,555)	998,754	953,253	7.48%
71	Full Visibility - External FS	Department of Health	404,671,376	-	36,842,205	29,681,477	9.10%
78	Full Visibility	Department of Housing	27,165,900	-	1,377,418	1,029,306	5.07%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	112,436,636	397,493,326	3.58%
82	Full Visibility	Institute of Puerto Rican Culture	15,263,776	-	1,252,237	1,067,466	8.20%
87	Full Visibility	Department of Recreation and Sports	39,961,618	(758,825)	4,092,118	2,456,527	10.24%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	6,381,333	600	6.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	11,901,607	15,004,906	8.80%
96	Full Visibility	Office of the Women's Advocate	5,198,900	(357)	402,432	241,482	7.74%
106	Full Visibility	Public Housing Administration	3,309,000	-	242,666	356,126	7.33%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	381,845	0	10.71%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	1,369,242	16	6.47%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(142,605)	252,900	1,339,773	5.88%
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	(509,719)	3,716,171	2,717,446	7.49%
123	Full Visibility	Family and Children Administration	239,718,791	(1,652,517)	16,282,815	3,603,368	6.79%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	(208,916)	1,080,724	732,263	8.21%

Period 12 - June
Data extracted on July 20, 2026

Joint Resolution - General Fund			FY26	Period 12 - June	Period 12 - June	FY26	Period 12 - June
111			10,126,847,000	(16,891,755)	586,226,006	2,045,289,417	5.79%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(537,719)	1,967,831	1,033,619	6.85%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(423,974)	8,612,137	7,981,710	8.51%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	(8,883,119)	39,091,675	30,325,866	9.06%
139	Full Visibility	Parole Board	3,366,200	(16,162)	227,878	595,145	6.77%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,153,400	26,438	57,605	507,674	4.99%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	(965,279)	1,456,122	92,289	38.30%
153	Full Visibility	Office for People with Disabilities	2,987,060	32,675	294,905	420,234	9.87%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	15,595	380,680	95,385	11.29%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	297,758	26,834	12.33%
162	Cash Transfers	Public Building Authority	4,794,650	-	399,554	-	8.33%
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	602,000	-	72,108	5,650	11.98%
176	Cash Transfers	University of Puerto Rico	4,614,000	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	29,742	11,443	11.36%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	69,716,927	111,553	8.35%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	3,151,133	362,219	11.77%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	1,041,334	7,822	12.20%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	417,059	105,720	10.25%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	1,290,896	94,006	12.72%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	458,140	13,841	12.77%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	18,692,197	1,366,165	8.02%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	983,258	(0)	11.91%
220	Cash Transfers	Correctional Health	55,039,000	1,412,951	2,378,682	654,331	4.32%
221	Partial Visibility	Medical Emergency Corp Bureau	31,144,693	(11,161)	2,203,397	(1,353,717)	7.07%
222	Cash Transfers	Legislative Services	1,627,000	-	89,383	134,896	5.49%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	2,292,321	72,463	12.39%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	22,475	(22,475)	12.92%
226	Cash Transfers	Special Comission Legislative Funds	1,343,000	17,628	133,004	(150,631)	9.90%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(4,890)	157,999	278,856	7.51%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	659,142	-	8.33%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	84,895	67,409	7.77%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	(144,604)	629,735	1,383,145	7.46%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	516,039	-	11.95%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	111,454	-	9.91%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	233,283	92,450	8.18%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	263,698	2,717,308	16,955,160	2.95%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	2,292,074	(1)	11.85%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	2,460,420	154	8.99%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	2,481,408	1,396,040	6.74%
279	Full Visibility	Public Service Appeals Commission	2,839,626	28,303	271,727	62,023	9.57%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(36,964)	371,290	98,605	10.28%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	3,042,319	1,082,598	3.64%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	63,213	4,682	9.34%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	1,470,833	(0)	5.12%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	75,333	0	8.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,030,700	-	3,589,750	0	9.69%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	2,966,150	7.92%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(22,118)	142,347	206,004	1.87%
303	Cash Transfers	Convention Center of District Authority	108,800	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	7,692	125,808	518,241	5.77%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	4,132,060	1,938,078	8.03%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	412,429	(0)	12.92%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	(20,238)	237,189	1,133,309	4.14%

Period 12 - June
Data extracted on July 20, 2026

Special Appropriations - General Fund			FY26	Period 12 - June	Period 12 - June	FY26	Period 12 - June
141			3,600,984,000	(159,727)	260,368,831	1,479,947,870	7.23%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
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	-	1,292	-	12.92%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	-	-	0.00%
16	Full Visibility	Office of Management and Budget	23,690,700	(466,711)	1,378,256	15,742,203	5.82%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	-	-	60,224	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	27,908,927	1,734,835	68.59%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	19,199,883	809,749,660	1.09%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	2,250	0.00%
31	Full Visibility	General Services Administration	1,500,000	(205,006)	205,006	894,510	13.67%
38	Full Visibility	Puerto Rico Department of Justice	5,102,967	(44,873)	61,373	2,931,893	1.20%
40	Partial Visibility	Puerto Rico Police Bureau	6,061,000	(359,767)	705,367	280,275	11.64%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	-	-	1,189,800	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)	9,316,760	240	47.86%
55	Full Visibility	Puerto Rico Department of Agriculture	12,923,400	58,681	62,722	715,326	0.49%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	(11,000)	11,000	-	5.00%
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	-	22,652,619	33,378,440	14.28%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	53,941	40,873,335	0.13%
82	Full Visibility	Institute of Puerto Rican Culture	3,895,000	-	780,029	-	20.03%
87	Full Visibility	Department of Recreation and Sports	1,026,150	(100,810)	198,276	58,129	19.32%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	985,133	8,282,315	4.81%
96	Full Visibility	Office of the Women's Advocate	1,654,124	(45,300)	45,300	1,216,425	2.74%
106	Full Visibility	Public Housing Administration	2,555,000	-	93,773	1,420,836	3.67%
119	Cash Transfers	Department of Economic Development & Commerce	6,500,000	-	3,445,373	-	53.01%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	(189,670)	253,247	238,374	13.19%
123	Full Visibility	Family and Children Administration	38,580,000	-	6,450	7,555	0.02%
124	Full Visibility	Child Support Administration (ASUME)	4,579,000	(84,322)	227,600	115,628	4.97%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	(995,488)	977,006	18,632	8.18%
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	(24,500)	24,500	110,340	4.45%
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	561,420,000	-	72,449,325	-	12.90%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	5,142,314	0.00%
189	Cash Transfers	Forensic Science Bureau	1,510,000	-	-	40,500	0.00%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	2,000,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	-	-	0.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	33,471,918	11,672,628	24.74%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	88,379	-	12.34%
220	Cash Transfers	Correctional Health	1,779,572	1,254,310	525,262	-	29.52%
222	Cash Transfers	Legislative Services	8,025,000	-	1,036,563	-	12.92%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	-	200,000	0.00%
224	Cash Transfers	Joint Comission Controllers Office	-	-	-	-	-
226	Cash Transfers	Special Comission Legislative Funds	20,000,000	-	1,000,000	-	5.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	(17,061)	996,761	4,095,742	6.65%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	14,056,647	3,311,790	544,757	9,476,240	3.88%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	10,500,000	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	2,881,033	1,819,600	7.92%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	9,071,000	-	4,000,000	565,995	44.10%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,009,252	-	-	-	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,962,557	-	-	-	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	72,428,000	-	42,281,000	20,452,000	58.38%

Period 12 - June
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 12 - June	Period 12 - June	FY26	Period 12 - June
GF			13,727,831,000	(17,051,482)	846,594,836	3,525,237,287	6.17%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	3,854,463	136,413	10.11%
2	Cash Transfers	PR House	44,369,502	-	5,171,787	402,545	11.66%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	6,728,942	(0)	11.93%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	25,993,632	48,589	6.26%
15	Full Visibility	Office of the Governor	19,790,184	547,572	1,536,907	1,247,450	7.77%
16	Full Visibility	Office of Management and Budget	46,826,665	(565,065)	3,629,383	17,185,774	7.75%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	(105,087)	1,344,959	110,946,300	6.37%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,198,000	1,268,746	658,173	9,970,871	8.03%
22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	-
23	Full Visibility	Puerto Rico Department of State	15,157,596	(56,597)	915,117	1,045,069	6.04%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	-	42,034,093	28,166,636	17.13%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	31,107,374	1,803,819,121	1.07%
28	Full Visibility	State Elections Commission	32,087,750	(241,230)	3,058,111	1,701,194	9.53%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	226,021	358,867	7.07%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	729,120	785,584	921,373	4.71%
31	Full Visibility	General Services Administration	24,642,647	(709,744)	1,995,982	4,377,591	8.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	(849)	49,101	21,934	9.33%
37	Full Visibility	Civil Rights Commission	856,000	24,452	63,923	147,910	7.47%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	(2,229,254)	14,543,870	7,906,021	8.99%
40	Partial Visibility	Puerto Rico Police Bureau	858,161,429	(1,492,067)	84,130,889	48,034,196	9.80%
41	Partial Visibility	Special Investigation Bureau	6,061,000	(45,944)	427,325	370,622	7.05%
42	Partial Visibility	Puerto Rico Fire Department Bureau	82,177,134	(629,005)	3,403,162	1,896,410	4.14%
43	Full Visibility	Puerto Rico National Guard	20,798,891	(3,775)	1,337,068	2,250,879	6.43%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	(63,183)	3,299,628	(2,606,103)	7.03%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	(1,111,093)	3,556,761	5,756,544	5.29%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	(2,895,904)	16,220,875	12,717,054	12.06%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	(16,487)	330,913	50,891	8.23%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	(31,271)	222,967	937,530	0.50%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	(2,555)	998,754	1,034,871	7.37%
70	Cash Transfers	State Insurance Fund Corporation	-	-	-	-	-
71	Full Visibility - External FS	Department of Health	563,273,901	-	59,494,824	63,059,918	10.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner	-	-	-	-	-
78	Full Visibility	Department of Housing	29,598,191	-	1,377,418	3,461,597	4.65%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	-
87	Full Visibility	Department of Recreation and Sports	40,987,768	(859,635)	4,290,394	2,514,655	10.47%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	6,381,333	600	6.19%
96	Full Visibility	Office of the Women's Advocate	6,853,024	(45,657)	447,732	1,457,907	6.53%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-	-	-
106	Full Visibility	Public Housing Administration	5,864,000	-	336,440	1,776,962	5.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	381,845	0	10.71%
117	Full Visibility	Act 70	-	-	-	-	-
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	4,814,615	16	17.40%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	(142,605)	252,900	1,339,773	5.88%
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	(699,389)	3,969,418	2,955,820	7.70%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	(293,238)	1,308,324	847,891	7.38%

Period 12 - June
Data extracted on July 20, 2026

General Fund Appropriations			FY26	Period 12 - June	Period 12 - June	FY26	Period 12 - June
GF			13,727,831,000	(17,051,482)	846,594,836	3,525,237,287	6.17%
			BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	(537,719)	1,967,831	1,033,619	6.85%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	(423,974)	8,612,137	7,981,710	8.51%
133	Full Visibility	Adm de Recursos Naturales	-	-	-	16,169,873	
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	(9,878,607)	40,068,681	30,344,498	9.04%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-	60,534,423	
139	Full Visibility	Parole Board	3,366,200	(16,162)	227,878	595,145	6.77%
153	Full Visibility	Office for People with Disabilities	2,987,060	32,675	294,905	420,234	9.87%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	297,758	26,834	11.93%
165	Cash Transfers	Land Authority of Puerto Rico	-	-	-	-	
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	72,108	5,650	11.98%
168	Cash Transfers	Puerto Rico Ports Authority	-	-	-	77,758	
176	Cash Transfers	University of Puerto Rico	566,034,000	-	72,449,325	-	12.80%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	29,742	11,443	11.36%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	74,970,795	0.00%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	3,041,334	7,822	28.87%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	417,059	105,720	8.84%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	1,384,902	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	3,063,302	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
200	Cash Transfers	Special Independent Prosecutor's Panel	3,588,000	-	458,140	13,841	12.77%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	52,164,114	13,038,793	14.17%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	1,071,638	(0)	11.94%
220	Cash Transfers	Correctional Health	56,818,572	2,667,261	2,903,944	654,331	5.11%
222	Cash Transfers	Legislative Services	9,652,000	-	1,125,946	134,896	11.67%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	2,292,321	272,463	10.19%
224	Cash Transfers	Joint Commission Controllers Office	174,000	-	22,475	(22,475)	12.92%
225	Cash Transfers	Legislative Donations Studies	-	-	-	2,364,784	
226	Cash Transfers	Special Commission Legislative Funds	21,343,000	17,628	1,133,004	(150,631)	5.31%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	(4,890)	157,999	278,856	7.51%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	659,142	
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	84,895	67,409	7.77%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	(161,666)	1,626,496	5,478,886	6.94%
264	Cash Transfers	Corporation for the "Caño Martín Peña" Enlace Project	4,319,169	-	516,039	-	11.95%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	111,454	-	9.91%
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-	111,454	
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	233,283	92,450	8.18%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	3,575,488	3,262,065	26,431,400	3.07%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	2,292,074	(1)	11.85%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	12,960,420	154	34.23%
279	Full Visibility	Public Service Appeals Commission	2,839,626	28,303	271,727	62,023	9.57%
281	Full Visibility	Office of the Election Comptroller	3,610,062	(36,964)	371,290	98,605	10.28%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	3,042,319	1,082,598	3.64%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	63,213	4,682	9.34%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	5,470,833	565,995	14.47%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	75,333	0	3.93%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,993,257	-	3,589,750	0	8.98%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	4,696,404	2,966,150	7.92%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	(22,118)	142,347	206,004	1.87%

Fiscal Year to Date

Figures from period 1 through 12: July through June 2026

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
111			10,126,847,000	66,435,342	8,300,267,197	1,760,144,461	81.96%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	34,029,000	-	34,098,337	(69,337)	100.20%
2	Cash Transfers	PR House	44,359,502	-	43,956,957	402,545	99.09%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	56,407,582	(0)	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	405,231,190	-	405,182,601	48,589	99.99%
15	Full Visibility	Office of the Governor	19,790,184	1,612,552	16,930,181	1,247,450	85.55%
16	Full Visibility	Office of Management and Budget	23,135,965	1,467,602	20,224,792	1,443,571	87.42%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	117,572,885	-	-	117,572,885	0.00%
18	Full Visibility	PR Planning Board	21,106,200	32,679	13,762,591	7,310,930	65.21%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	1,964,286	4,891,856	1,341,858	59.67%
23	Full Visibility	Puerto Rico Department of State	11,380,896	1,041,541	9,354,510	984,845	82.19%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	204,679,066	-	178,247,266	26,431,800	87.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,156,072,352	-	162,002,891	994,069,461	14.01%
28	Full Visibility	State Elections Commission	32,087,750	1,675,218	28,711,339	1,701,194	89.48%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	2,838,363	358,867	88.78%
30	Full Visibility	Human Resources Management & Transformation	16,656,904	851,049	14,886,732	919,123	89.37%
31	Full Visibility	General Services Administration	23,142,647	2,245,363	17,414,202	3,483,081	75.25%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	8,129	495,937	21,934	94.28%
37	Full Visibility	Civil Rights Commission	856,000	73,327	634,764	147,910	74.15%
38	Full Visibility	Puerto Rico Department of Justice	156,746,200	2,880,269	148,891,802	4,974,129	94.99%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	852,100,429	14,824,493	789,522,015	47,753,921	92.66%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	53,211	5,637,167	370,622	93.01%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,177,134	293,098	79,987,626	1,896,410	97.34%
43	Full Visibility	Puerto Rico National Guard	20,798,891	59,727	18,488,284	2,250,879	88.89%
45	Partial Visibility - Operations	Department of Public Safety	40,739,741	215,502	44,320,142	(3,795,903)	108.79%
49	Full Visibility	Department of Transportation and Public Works	57,273,342	3,024,800	48,991,998	5,256,544	85.54%
50	Full Visibility	Department of Natural and Environmental Resources	115,051,528	773,433	101,561,280	12,716,814	88.27%
55	Full Visibility	Puerto Rico Department of Agriculture	25,909,820	357,085	23,192,451	2,360,284	89.51%
60	Full Visibility	Office of the Citizen's Ombudsman	3,799,448	107,028	3,641,529	50,891	95.84%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	92,945	2,504,011	386,094	83.94%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	295,226	43,443,744	937,530	97.24%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	4,323	1,027,713	38,264	96.02%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,348,501	16,928	12,378,320	953,253	92.73%
71	Full Visibility - External FS	Department of Health	404,671,376	-	374,989,899	29,681,477	92.67%
78	Full Visibility	Department of Housing	27,165,900	330	26,136,264	1,029,306	96.21%
81	Full Visibility - External FS	Department of Education	3,141,246,659	-	2,743,753,333	397,493,326	87.35%
82	Cash Transfers	Institute of Puerto Rican Culture	15,263,776	-	14,196,310	1,067,466	93.01%
87	Full Visibility	Department of Recreation and Sports	39,961,618	1,005,635	36,499,456	2,456,527	91.34%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	103,130,823	600	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	135,230,000	-	120,225,094	15,004,906	88.90%
96	Full Visibility	Office of the Women's Advocate	5,198,900	477,320	4,480,097	241,482	86.17%
106	Full Visibility	Public Housing Administration	3,309,000	-	2,952,874	356,126	89.24%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	3,565,820	0	100.00%
119	Cash Transfers	Department of Economic Development & Commerce	21,164,200	-	21,164,184	16	100.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	249,545	2,708,833	1,339,773	63.02%

Fiscal Year to Date

Figures from period 1 through 12: July through June 2026

Joint Resolution - General Fund			FY26	FY26	FY26	FY26	FY26
111			10,126,847,000	66,435,342	8,300,267,197	1,760,144,461	81.96%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
122	Full Visibility	Secretariat of the Department of the Family	49,620,022	31,027	46,871,550	2,717,446	94.46%
123	Full Visibility	Family and Children Administration	239,718,791	8,148,548	227,966,875	3,603,368	95.10%
124	Full Visibility	Child Support Administration (ASUME)	13,155,660	152,834	12,270,563	732,263	93.27%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	29,553	27,668,870	1,033,619	96.30%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	1,562,763	91,633,781	7,981,710	90.57%
137	Full Visibility	Department of Correction and Rehabilitation	431,500,756	8,544,230	392,630,660	30,325,866	90.99%
139	Full Visibility	Parole Board	3,366,200	42,263	2,728,792	595,145	81.06%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,153,400	56,754	588,972	507,674	51.06%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	28,650	3,680,513	92,289	96.82%
153	Full Visibility	Office for People with Disabilities	2,987,060	310,301	2,256,525	420,234	75.54%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,372,727	56,874	3,220,469	95,385	95.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,414,975	-	2,388,141	26,834	98.89%
162	Cash Transfers	Public Building Authority	4,794,650	-	4,794,650	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	596,350	5,650	99.06%
176	Cash Transfers	University of Puerto Rico	4,614,000	-	4,614,000	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	250,407	11,443	95.63%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	834,402,447	111,553	99.99%
189	Cash Transfers	Forensic Science Bureau	26,775,778	-	26,413,559	362,219	98.65%
191	Cash Transfers	Musical Arts Corporation	8,533,667	-	8,525,845	7,822	99.91%
192	Cash Transfers	Fine Arts Center Corporation	4,067,850	-	3,962,130	105,720	97.40%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	10,053,148	94,006	99.07%
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	-	3,574,159	13,841	99.61%
208	Cash Transfers	Contributions to the Municipalities	232,958,000	-	231,591,835	1,366,165	99.41%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,256,980	-	8,256,980	(0)	100.00%
220	Cash Transfers	Correctional Health	55,039,000	1,412,951	52,971,718	654,331	96.24%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	4,574,937	27,923,473	(1,353,717)	89.66%
222	Cash Transfers	Legislative Services	1,627,000	-	1,492,104	134,896	91.71%
223	Cash Transfers	Capitol Building Legislature	18,505,422	-	18,432,959	72,463	99.61%
224	Cash Transfers	Joint Comision Controllers Office	174,000	-	174,000	-	100.00%
226	Cash Transfers	Special comision Legislative Funds	1,343,000	112,048	1,225,064	5,888	91.22%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	62,858	1,762,204	278,856	83.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	7,909,700	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	1,024,841	67,409	93.83%
241	Full Visibility	Administration for Integral Development of Childhood	8,443,150	336,333	6,723,672	1,383,145	79.63%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	4,319,169	-	100.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	1,124,203	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	2,758,700	92,450	96.76%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	92,063,700	4,961,095	70,147,445	16,955,160	76.19%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	19,338,487	(1)	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	27,360,400	-	27,360,246	154	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,839,078	-	35,443,038	1,396,040	96.21%
279	Full Visibility	Public Service Appeals Commission	2,839,626	41,492	2,736,111	62,023	96.35%
281	Full Visibility	Office of the Election Comptroller	3,610,062	48,598	3,462,859	98,605	95.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	82,529,293	1,082,598	98.71%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	671,868	4,682	99.31%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	28,746,784	-	28,746,784	-	100.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	907,296	-	907,296	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	37,030,700	-	37,030,700	0	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	56,356,850	2,966,150	95.00%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	36,091	7,379,905	206,004	96.82%
303	Cash Transfers	Convention Center of District Authority	108,800	-	108,800	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	39,131	1,621,678	518,241	74.42%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	51,442,643	-	49,504,565	1,938,078	96.23%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	3,193,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	143,367	4,449,974	1,133,309	77.71%

Fiscal Year to Date

Figures from period 1 through 12: July through June 2026

Special Appropriations - General Fund			FY26	FY26	FY26	FY26	FY26
141			3,600,984,000	27,004,884	2,095,810,818	1,478,168,298	58.20%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A 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	-	10,000	-	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	9,726,000	-	9,726,000	-	100.00%
16	Full Visibility	Office of Management and Budget	23,690,700	5,559,272	2,389,225	15,742,203	10.09%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	495,623,396	-	-	495,623,396	0.00%
23	Full Visibility	Puerto Rico Department of State	3,776,700	940	3,715,536	60,224	98.38%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	40,687,750	-	38,952,915	1,734,835	95.74%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,755,157,646	-	945,407,986	809,749,660	53.86%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	32,750	2,250	93.57%
31	Full Visibility	General Services Administration	1,500,000	363,934	241,556	894,510	16.10%
38	Full Visibility	Puerto Rico Department of Justice	5,102,967	16,027	2,155,048	2,931,893	42.23%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	6,061,000	2,293,715	3,487,010	280,275	57.53%
45	Partial Visibility - Operations	Department of Public Safety	6,200,000	10,200	5,000,000	1,189,800	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	1,188,000	18,276,760	240	93.90%
55	Full Visibility	Puerto Rico Department of Agriculture	12,923,400	248,661	11,959,413	715,326	92.54%
60	Full Visibility	Office of the Citizen's Ombudsman	220,000	-	220,000	-	100.00%
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	-	125,224,085	33,378,440	78.95%
78	Full Visibility	Department of Housing	2,432,291	-	-	2,432,291	0.00%
81	Full Visibility - External FS	Department of Education	40,937,044	-	63,709	40,873,335	0.16%
82	Cash Transfers	Institute of Puerto Rican Culture	3,895,000	-	3,895,000	-	100.00%
87	Full Visibility	Department of Recreation and Sports	1,026,150	2,400	965,621	58,129	94.10%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	20,473,685	-	12,191,370	8,282,315	59.55%
96	Full Visibility	Office of the Women's Advocate	1,654,124	155,546	282,154	1,216,425	17.06%
106	Full Visibility	Public Housing Administration	2,555,000	-	1,134,164	1,420,836	44.39%
119	Cash Transfers	Department of Economic Development & Commerce	6,500,000	-	6,500,000	-	100.00%
122	Full Visibility	Secretariat of the Department of the Family	1,919,950	497,746	1,183,830	238,374	61.66%
123	Full Visibility	Family and Children Administration	38,580,000	-	38,572,445	7,555	99.98%
124	Full Visibility	Child Support Administration (ASUME)	4,579,000	425,875	4,037,497	115,628	88.17%
137	Full Visibility	Department of Correction and Rehabilitation	11,946,000	1,493,231	10,434,137	18,632	87.34%
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	24,500	415,160	110,340	75.48%
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	561,420,000	-	561,420,000	-	100.00%
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%
191	Cash Transfers	Musical Arts Corporation	2,000,000	-	2,000,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	650,000	-	650,000	-	100.00%
208	Cash Transfers	Contributions to the Municipalities	135,288,545	-	123,615,917	11,672,628	91.37%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	716,250	-	716,250	-	100.00%
220	Cash Transfers	Correctional Health	1,779,572	1,254,310	525,262	-	29.52%
222	Cash Transfers	Legislative Services	8,025,000	-	8,025,000	-	100.00%
223	Cash Transfers	Capitol Building Legislature	4,000,000	-	3,800,000	200,000	95.00%
224	Cash Transfers	Joint Comission Controllers Office	-	-	-	-	-
226	Cash Transfers	Special comision Legislative Funds	20,000,000	-	20,000,000	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	15,000,000	118,460	10,785,798	4,095,742	71.91%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	14,056,647	3,737,939	842,468	9,476,240	5.99%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	10,500,000	-	10,500,000	-	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,392,000	-	34,572,400	1,819,600	95.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	9,071,000	-	8,505,005	565,995	93.76%
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	2,962,557	-	2,962,557	-	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	72,428,000	-	51,976,000	20,452,000	71.76%
			-	-	-	-	-

Fiscal Year to Date

Figures from period 1 through 12: July through June 2026

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
GF			13,727,831,000	93,440,225	10,396,078,015	3,238,312,760	75.73%
			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	38,007,587	136,413	99.64%
2	Cash Transfers	PR House	44,369,502	-	43,966,957	402,545	99.09%
8	Cash Transfers	Office of the Comptroller	56,407,582	-	56,407,582	(0)	100.00%
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	414,908,601	48,589	99.99%
15	Full Visibility	Office of the Governor	19,790,184	1,612,552	16,930,181	1,247,450	85.55%
16	Full Visibility	Office of Management and Budget	46,826,665	7,026,874	22,614,017	17,185,774	48.29%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	613,196,281	0.00%
18	Full Visibility	PR Planning Board	21,106,200	32,679	13,762,591	7,310,930	65.21%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,198,000	1,964,286	4,891,856	1,341,858	59.67%
23	Full Visibility	Puerto Rico Department of State	15,157,596	1,042,481	13,070,046	1,045,069	86.23%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	245,366,816	-	217,200,180	28,166,636	88.52%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	1,107,410,877	1,803,819,121	38.04%
28	Full Visibility	State Elections Commission	32,087,750	1,675,218	28,711,339	1,701,194	89.48%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	2,838,363	358,867	88.78%
30	Full Visibility	Human Resources Management & Transformation	16,691,904	851,049	14,919,482	921,373	89.38%
31	Full Visibility	General Services Administration	24,642,647	2,609,297	17,655,759	4,377,591	71.65%
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	8,129	495,937	21,934	94.28%
37	Full Visibility	Civil Rights Commission	856,000	73,327	634,764	147,910	74.15%
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	2,896,296	151,046,850	7,906,022	93.33%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	858,161,429	17,118,208	793,009,025	48,034,196	92.41%
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	53,211	5,637,167	370,622	93.01%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,177,134	293,098	79,987,626	1,896,410	97.34%
43	Full Visibility	Puerto Rico National Guard	20,798,891	59,727	18,488,284	2,250,879	88.89%
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	225,702	49,320,142	(2,606,103)	105.07%
49	Full Visibility	Department of Transportation and Public Works	67,273,342	12,524,800	48,991,998	5,756,544	72.83%
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	1,961,433	119,838,041	12,717,054	89.09%
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	605,746	35,151,864	3,075,610	90.52%
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	107,028	3,861,529	50,891	96.07%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	92,945	2,504,011	386,094	83.94%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	295,226	43,443,744	937,530	97.24%
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	4,323	1,027,713	38,264	96.02%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	131,055	12,382,575	1,034,871	91.39%
71	Full Visibility - External FS	Department of Health	563,273,901	-	500,213,983	63,059,918	88.80%
78	Full Visibility	Department of Housing	29,598,191	330	26,136,264	3,461,597	88.30%
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	2,743,817,041	438,366,662	86.22%
82	Cash Transfers	Institute of Puerto Rican Culture	19,158,776	-	18,091,310	1,067,466	94.43%
87	Full Visibility	Department of Recreation and Sports	40,987,768	1,008,035	37,465,078	2,514,655	91.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	103,130,823	600	100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	132,416,463	23,287,221	85.04%
96	Full Visibility	Office of the Women's Advocate	6,853,024	632,866	4,762,251	1,457,907	69.49%
106	Full Visibility	Public Housing Administration	5,864,000	-	4,087,038	1,776,962	69.70%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	3,565,820	0	100.00%
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	27,664,184	16	100.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	249,545	2,708,833	1,339,773	63.02%
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	528,773	48,055,379	2,955,820	93.24%
123	Full Visibility	Family and Children Administration	278,298,791	8,148,548	266,539,320	3,610,923	95.77%
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	578,710	16,308,059	847,891	91.96%
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	29,553	27,668,870	1,033,619	96.30%
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	1,562,763	91,633,781	7,981,710	90.57%
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	10,037,461	403,064,797	30,344,498	90.89%

Fiscal Year to Date

Figures from period 1 through 12: July through June 2026

General Fund Appropriations			FY26	FY26	FY26	FY26	FY26
			13,727,831,000	93,440,225	10,396,078,015	3,238,312,760	75.73%
GF			BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,366,200	42,263	2,728,792	595,145	81.06%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,180,400	56,754	588,972	534,674	49.90%
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	28,650	3,680,513	92,289	96.82%
153	Full Visibility	Office for People with Disabilities	2,987,060	310,301	2,256,525	420,234	75.54%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	81,374	3,635,629	205,725	92.68%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	2,469,391	26,834	98.93%
162	Cash Transfers	Public Building Authority	11,606,650	-	4,794,650	6,812,000	41.31%
167	Cash Transfers	Integral Development of the "Península de Cantera"	602,000	-	596,350	5,650	99.06%
176	Cash Transfers	University of Puerto Rico	566,034,000	-	566,034,000	-	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	250,407	11,443	95.63%
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	834,402,447	111,553	99.99%
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	-	27,883,059	402,719	98.58%
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	10,525,845	7,822	99.93%
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	4,612,130	105,720	97.76%
193	Cash Transfers	Office of Government Ethics	10,147,154	-	10,053,148	94,006	99.07%
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	-	3,574,159	13,841	99.61%
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	355,207,752	13,038,793	96.46%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	8,973,230	(0)	100.00%
220	Cash Transfers	Correctional Health	56,818,572	2,667,261	53,496,979	654,331	94.15%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	4,574,937	27,923,473	(1,353,717)	89.66%
222	Cash Transfers	Legislative Services	9,652,000	-	9,517,104	134,896	98.60%
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	22,232,959	272,463	98.79%
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	174,000	-	100.00%
226	Cash Transfers	Special comision Legislative Funds	21,343,000	112,048	21,225,064	5,888	99.45%
231	Full Visibility	Office for the Patient's Advocate	2,103,918	62,858	1,762,204	278,856	83.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	7,909,700	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	1,024,841	67,409	93.83%
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	454,793	17,509,471	5,478,886	74.69%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	4,319,169	-	100.00%
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	1,124,203	-	100.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	2,758,700	92,450	96.76%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	8,699,034	70,989,913	26,431,400	66.90%
272	Cash Transfers	Office of the Inspector General	19,338,486	-	19,338,487	(1)	100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	37,860,246	154	100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	70,015,438	3,215,640	95.61%
279	Full Visibility	Public Service Appeals Commission	2,839,626	41,492	2,736,111	62,023	96.35%
281	Full Visibility	Office of the Election Comptroller	3,610,062	48,598	3,462,859	98,605	95.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	82,529,293	1,082,598	98.71%
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	671,868	4,682	99.31%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	37,251,789	565,995	98.50%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	1,916,548	-	100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,993,257	-	39,993,257	0	100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	56,356,850	2,966,150	95.00%
298	Cash Transfers	Public Service Regulatory Board	7,622,000	36,091	7,379,905	206,004	96.82%
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	1,218,400	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	39,131	1,621,678	518,241	74.42%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	101,480,565	22,390,078	81.92%
317	Cash Transfers	Congressional Budget Office	3,193,000	-	3,193,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	143,367	4,449,974	1,133,309	77.71%

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of July 20, 2026

			18%		19%		21%		17%		76%		24%	
			FY26	Q1	Q1	Q2	Q3	Q3	Q4	Q4	FY26	FY26	FY26	FY26
			13,727,831,000	99,569,722	2,497,950,877	62,797,799	2,667,594,747	(27,726,218)	2,859,016,957	(41,201,077)	2,371,515,434	10,489,518,240	3,238,312,760	
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	YTD Total Expense	Balance	
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	38,144,000	-	8,830,667	-	11,180,680	-	11,155,028	-	6,841,213	38,007,587	136,413	
2	Cash Transfers	PR House	44,369,502	-	10,454,724	-	10,555,764	-	14,141,164	-	8,815,305	43,966,957	402,545	
8	Cash Transfers	Office of the Comptroller	56,407,582	-	13,620,155	-	13,637,754	-	17,365,851	-	11,783,822	56,407,582	(0)	
10	Partial Visibility - Payroll	The General Court of Justice	414,957,190	-	104,093,317	-	101,982,582	-	114,814,142	-	94,018,560	414,908,601	48,589	
15	Full Visibility	Office of the Governor	19,790,184	1,303,332	3,741,596	1,472,664	3,970,304	(1,305,836)	4,971,526	142,392	4,246,756	18,542,734	1,247,450	
16	Full Visibility	Office of Management and Budget	46,826,665	1,235,378	4,316,109	6,952,227	4,873,333	441,717	(1,602,447)	(1,602,447)	8,152,393	29,640,891	17,185,774	
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	613,196,281	-	-	-	-	-	-	-	-	-	613,196,281	
18	Full Visibility	PR Planning Board	21,106,200	88,390	3,453,456	492,029	3,134,811	(513,071)	3,678,265	(34,668)	3,496,059	13,795,270	7,310,930	
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	1,411,695	1,309,299	6,856,142	1,341,858	
23	Full Visibility	Puerto Rico Department of State	15,157,596	3,236,690	3,636,838	209,017	2,517,109	(1,952,072)	2,939,821	(451,155)	2,939,821	14,112,527	1,045,069	
24	Full Visibility - External FS	Custody of the Department of the Treasury	245,366,816	256	36,020,638	(56)	51,359,323	120	54,155,264	(320)	75,655,956	217,200,180	28,166,036	
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	2,911,229,998	-	390,538,272	-	274,228,346	-	258,552,647	-	184,091,611	1,107,410,877	1,803,819,121	
28	Full Visibility	State Elections Commission	32,087,750	736,432	6,781,415	1,797,133	5,727,611	(1,208,667)	7,785,812	350,321	8,416,500	30,386,556	1,701,194	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,197,230	-	854,213	-	536,093	-	768,840	-	679,218	2,838,363	358,867	
30	Full Visibility	Human Resources Management & Transformation	16,691,904	5,225,400	2,356,825	(4,822,516)	7,272,090	(123,318)	2,960,461	571,483	2,330,106	15,770,531	921,373	
31	Full Visibility	General Services Administration	24,642,647	3,119,891	3,104,006	(624,971)	4,621,805	716,918	4,744,048	(602,540)	5,185,900	20,265,056	4,377,591	
34	Full Visibility	Commission of Investigation, Processing and Appeals	526,000	10,052	112,658	10,048	121,380	(16,562)	133,155	4,591	128,744	504,066	21,594	
37	Full Visibility	Civil Rights Commission	856,000	123,687	140,743	(54,056)	158,573	1,790	160,586	1,905	174,861	708,090	147,910	
38	Full Visibility	Puerto Rico Department of Justice	161,849,167	3,202,415	34,796,570	1,460,956	38,112,754	890,703	37,517,044	(2,657,778)	40,620,482	153,943,146	7,906,022	
40	Partial Visibility - Operations	Puerto Rico Police Bureau	858,161,429	14,788,790	190,959,928	7,833,250	191,314,166	(218,185)	199,851,476	(5,285,647)	210,883,455	810,127,233	48,034,196	
41	Partial Visibility - Operations	Special Investigations Bureau	6,061,000	177,571	1,388,959	(109,487)	1,424,848	159,989	1,441,505	(174,861)	1,381,855	5,690,378	370,622	
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	82,177,134	927,915	22,315,389	530,937	16,245,588	(95,420)	22,796,184	(1,070,333)	18,630,465	80,280,724	1,896,410	
43	Full Visibility	Puerto Rico National Guard	20,798,891	104,153	3,799,169	502,998	4,776,573	(479,114)	6,493,963	(68,309)	3,418,580	18,548,012	2,250,079	
45	Partial Visibility - Operations	Department of Public Safety	46,939,741	408,520	11,028,847	(250,967)	11,647,465	218,683	10,567,621	(150,534)	49,545,844	49,545,844	(2,606,103)	
49	Full Visibility	Department of Transportation and Public Works	67,273,342	25,816	13,415,420	1,858,273	11,801,728	11,270,389	12,842,519	(629,678)	10,932,331	61,516,798	5,756,544	
50	Full Visibility	Department of Natural and Environmental Resources	134,516,528	9,037,292	27,599,469	(7,275,664)	31,925,365	8,056,842	27,752,319	(7,857,036)	32,560,887	121,799,474	12,717,054	
55	Full Visibility	Puerto Rico Department of Agriculture	38,833,220	330,233	5,966,538	566,845	17,246,951	(299,335)	5,707,278	8,003	6,231,097	35,757,610	3,075,610	
60	Full Visibility	Office of the Citizen's Ombudsman	4,019,448	304,126	907,394	13,531	1,077,138	(73,551)	903,708	(137,078)	973,290	3,968,557	50,891	
62	Full Visibility	Cooperative Development Commission of Puerto Rico	2,983,050	59,575	595,635	(20,985)	627,898	60,056	640,794	(5,702)	639,683	2,596,956	386,094	
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	44,676,500	186,068	11,945,705	417,013	11,490,232	(329,580)	12,664,904	21,725	7,342,904	43,738,970	937,530	
68	Full Visibility	Puerto Rico Labor Relations Board	1,070,300	1,977	270,659	15,083	245,632	(14,267)	261,552	1,530	249,870	1,032,036	38,264	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	13,548,501	-	3,301,944	386,905	3,007,707	(251,435)	3,187,309	(4,415)	2,885,615	12,513,630	1,034,871	
71	Full Visibility - External FS	Department of Health	563,273,901	-	96,168,756	-	146,874,389	-	113,297,652	-	143,873,186	500,213,983	63,059,918	
78	Full Visibility	Department of Housing	29,598,191	3,800	6,887,685	683,525	6,819,104	(687,325)	6,877,398	330	5,552,076	26,136,594	3,461,597	
81	Full Visibility - External FS	Department of Education	3,182,183,703	-	583,997,961	-	727,649,380	-	811,668,108	-	620,501,593	2,743,817,041	436,366,662	
82	Full Visibility	Institute of Puerto Rican Culture	19,158,776	-	4,364,487	-	4,510,732	-	5,095,952	-	4,128,138	18,091,310	1,067,466	
87	Full Visibility	Department of Recreation and Sports	40,987,768	1,233,189	9,904,449	1,745,298	7,893,223	808,365	9,009,500	(2,778,816)	10,657,906	38,473,113	2,514,655	
90	Cash Transfers	Medical Services Administration of Puerto Rico	103,131,423	-	25,329,535	-	29,539,732	-	36,315,257	-	16,616,300	103,130,823	600	
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	155,703,685	-	27,199,958	-	35,098,649	-	36,319,482	-	33,798,375	132,416,463	23,287,221	
96	Full Visibility	Office of the Women's Advocate	6,853,024	746,276	901,289	595,980	1,112,836	(540,265)	1,260,872	(169,126)	1,487,249	5,395,117	1,457,907	
106	Full Visibility	Public Housing Administration	5,864,000	-	679,238	-	1,390,204	-	902,148	-	1,115,448	4,087,038	1,776,962	
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,565,820	-	704,589	-	1,045,373	-	1,113,184	-	702,674	3,565,820	0	
119	Cash Transfers	Department of Economic Development & Commerce	27,664,200	-	6,541,465	-	8,068,088	-	5,689,474	-	7,365,157	27,664,184	16	
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,298,150	458,880	495,712	(269,656)	733,209	379,049	831,673	(318,728)	648,239	2,958,377	1,339,773	
121	Cash Transfers	Government Board of the 911 Service	-	-	-	-	-	-	-	-	-	-	-	
122	Full Visibility	Secretariat of the Department of the Family	51,539,972	726,034	14,097,337	4,813,399	9,764,412	(4,258,766)	14,302,006	(751,894)	9,891,624	48,584,152	2,955,820	
123	Full Visibility	Family and Children Administration	278,298,791	16,709,667	47,041,363	(11,171,367)	63,445,571	2,735,883	83,053,838	(125,635)	72,998,549	274,687,868	3,610,923	

Recorded General Fund - Quarterly Encumbrances and Expenditures Summary
as of July 20, 2026

			18%	19%		21%		17%	76%	24%			
			FY26	Q1	Q2	Q3	Q3	Q4	Q4	FY26			
			13,727,831,000	99,569,722	2,497,950,877	62,797,799	2,667,594,747	(27,726,218)	2,859,016,957	(41,201,077)	2,371,515,434	10,489,518,240	3,238,312,760
General Fund			BUDGET	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	ENCUMBRANCES	EXPENSES	YTD Total Expense	Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
124	Full Visibility	Child Support Administration (ASUME)	17,734,660	1,559,157	3,132,202	2,390,066	3,670,157	(1,397,922)	4,583,752	(1,972,592)	4,921,949	16,886,769	847,891
126	Full Visibility	Vocational Rehabilitation Administration	28,732,042	604,913	4,326,004	1,376,207	8,355,447	(858,291)	9,612,839	(1,093,275)	5,374,580	27,698,423	1,033,619
127	Full Visibility	Administration for Socioeconomic Development of the Family	101,178,254	2,291,582	19,046,249	176,027	21,885,598	514,254	22,999,074	(1,419,100)	27,702,861	93,196,544	7,981,710
137	Full Visibility	Department of Correction and Rehabilitation	443,446,756	13,611,672	94,523,215	33,907,081	101,611,740	(18,617,864)	103,422,869	(18,863,428)	103,506,972	413,102,258	30,344,498
139	Full Visibility	Parole Board	3,366,200	24,413	691,121	11,698	708,244	(6,512)	678,127	12,664	651,299	2,771,055	99,145
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,180,400	19,472	129,195	(1,412)	155,216	15	135,854	24,548	168,707	534,674	53,584
152	Full Visibility	Elderly and Retired People Advocate Office	3,801,452	108,016	451,260	90,694	606,679	775,979	772,871	(946,039)	1,849,703	3,709,163	92,289
153	Full Visibility	Office for People with Disabilities	2,987,060	157,277	474,460	10,194	516,283	101,066	578,969	41,764	686,812	2,566,826	420,234
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,922,727	64,606	714,005	501,035	946,563	(343,864)	1,181,274	(140,404)	793,787	3,717,002	205,725
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,496,225	-	592,135	-	634,625	-	745,056	-	497,575	2,469,391	26,834
162	Cash Transfers	Public Building Authority	11,606,650	-	1,217,589	-	1,179,736	-	1,598,217	-	799,108	4,794,650	6,812,000
167	Cash Transfers	Integral Development of the "Peninsula de Cantera"	602,000	-	145,233	-	140,718	-	190,633	-	119,767	596,350	5,650
176	Cash Transfers	University of Puerto Rico	566,034,000	-	130,374,061	-	136,052,489	-	177,617,700	-	121,989,750	566,034,000	-
186	Cash Transfers	Culebra Conservation and Development Authority	261,850	-	61,015	-	59,438	-	78,889	-	51,064	250,407	11,443
187	Cash Transfers	Puerto Rico Health Insurance Administration	834,514,000	-	208,601,483	-	208,501,580	-	278,037,396	-	139,261,987	834,402,447	111,553
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000,000	-	-	-	-	-	857,686	-	-	857,686	5,142,314
189	Cash Transfers	Forensic Science Bureau	28,285,778	-	5,693,843	-	7,122,913	-	9,648,291	-	27,883,059	27,883,059	402,719
191	Cash Transfers	Musical Arts Corporation	10,533,667	-	2,044,281	-	2,056,813	-	2,668,984	-	3,755,767	10,525,845	7,822
192	Cash Transfers	Fine Arts Center Corporation	4,717,850	-	973,231	-	926,345	-	1,275,399	-	1,437,155	4,612,130	105,720
193	Cash Transfers	Office of Government Ethics	10,147,154	-	2,399,466	-	2,395,813	-	3,102,284	-	2,155,586	10,053,148	94,006
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	-	862,615	-	836,956	-	1,126,715	-	747,874	3,574,159	13,841
208	Cash Transfers	Contributions to the Municipalities	368,246,545	-	82,586,494	-	107,992,228	-	71,437,240	-	93,189,790	355,207,752	13,038,793
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,973,230	-	2,200,070	-	2,215,097	-	2,804,088	-	1,753,975	8,973,230	(0)
220	Cash Transfers	Correctional Health	56,818,572	-	14,319,840	-	12,873,268	1,944	14,793,471	2,665,317	11,600,401	56,164,241	654,331
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	31,144,693	468,224	8,037,360	(253,252)	6,942,026	4,371,069	6,488,887	(11,104)	6,455,200	32,498,410	(1,353,717)
222	Cash Transfers	Legislative Services	9,652,000	-	2,323,147	-	2,262,364	-	2,974,567	-	1,957,026	9,517,104	134,896
223	Cash Transfers	Capitol Building Legislature	22,505,422	-	4,430,357	-	8,244,496	-	3,793,956	-	22,232,959	272,463	-
224	Cash Transfers	Joint Comission Controllers Office	174,000	-	-	-	82,650	-	55,100	-	36,250	174,000	-
226	Cash Transfers	Special Comission Legislative Funds	21,343,000	167,309	19,237,956	(42,280)	303,595	(22,660)	295,840	9,679	1,387,674	21,337,112	5,888
231	Full Visibility	Office for the Patient's Advocate	2,103,918	102,374	419,569	66,510	455,566	(61,453)	439,735	(44,573)	447,334	1,825,062	278,856
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,909,700	-	2,008,648	-	1,946,203	-	2,636,567	-	1,318,283	7,909,700	-
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	1,092,250	-	258,126	-	268,765	-	263,681	-	234,268	1,024,841	67,409
241	Full Visibility	Administration for Integral Development of Childhood	23,443,150	1,705,093	2,785,014	(534,751)	4,732,975	(378,968)	3,987,009	(336,581)	6,004,473	17,964,264	5,478,886
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4,319,169	-	970,430	-	1,204,005	-	1,382,956	-	861,778	4,319,169	-
265	Cash Transfers	Roosevelt Roads Authority	1,124,203	-	274,784	-	274,794	-	385,317	-	189,308	1,124,203	-
268	Cash Transfers	Puerto Rico Institute of Statistics	2,851,150	-	693,693	-	683,807	-	918,333	-	462,867	2,758,700	92,450
271	Cash Transfers	Puerto Rico Technology and Innovation Services	106,120,347	13,226,197	4,642,663	17,114,567	18,007,296	(25,048,332)	41,205,357	3,406,602	5,355,596	79,688,947	26,431,400
272	Cash Transfers	Office of the Inspector General	19,338,486	-	4,750,181	-	4,550,668	-	6,184,449	-	3,853,188	19,338,487	(1)
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	37,860,400	-	6,897,841	-	6,683,881	-	9,049,328	-	15,229,195	37,860,246	154
277	Cash Transfers	Agricultural Enterprises Development Administration	73,231,078	-	9,388,267	-	26,786,503	-	23,242,535	-	10,598,133	70,015,438	3,215,640
279	Full Visibility	Public Service Appeals Commission	2,839,626	82,499	635,233	(51,193)	664,981	16,101	695,303	(5,916)	740,594	2,777,603	62,023
281	Full Visibility	Office of the Election Comptroller	3,610,062	56,253	650,703	78,700	677,621	(8,202)	1,082,880	(78,153)	1,051,655	3,511,457	98,605
285	Cash Transfers	Puerto Rico Integrated Transit Authority	83,611,891	-	57,973,697	-	7,512,878	-	10,049,615	-	6,993,102	82,529,293	1,082,598
286	Cash Transfers	Authority of the Port of Ponce	676,550	-	167,644	-	165,593	-	201,109	-	137,522	671,868	4,682
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,817,784	-	4,412,500	-	19,779,829	-	5,883,333	-	7,176,126	37,251,789	565,995
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	1,916,548	-	560,000	-	904,548	-	901,333	-	150,667	1,916,548	-
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	39,993,257	-	9,262,453	-	9,983,824	-	12,136,305	-	8,610,675	39,993,257	0
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,323,000	-	14,311,674	-	13,866,751	-	18,785,617	-	9,392,808	56,356,850	2,966,150
298	Cash Transfers	Public Service Regulatory Board	7,622,000	33,200	2,365,203	(14,253)	1,558,731	14,012	2,151,256	3,131	1,304,874	7,415,996	206,004
303	Cash Transfers	Convention Center of District Authority	1,218,400	-	-	-	1,218,400	-	-	-	-	1,218,400	-
311	Cash Transfers	Puerto Rico Gaming Commission	2,179,050	16,997	446,377	16,112	408,040	1,822	393,761	4,200	373,500	1,660,809	518,241
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	123,870,643	-	15,073,111	-	19,394,387	-	14,656,553	-	52,356,514	101,480,565	22,390,078
317	Cash Transfers	Congressional Budget Office	3,193,000	-	782,285	-	734,390	-	1,011,117	-	665,208	3,193,000	-
329	Cash Transfers	Office of Socioeconomic Development	5,726,650	138,531	1,112,399	135,995	1,184,309	(36,065)	1,122,450	(95,094)	1,030,817	4,593,341	1,133,309