

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 2(A) Section 1, 2 & 4

Government of Puerto Rico

General and Special Revenue Fund Expenses

*Budget to Recorded Expenditures & Variance Reporting
& General Fund Revenue Report*

Jun FY25 YTD

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

- Budget vs. Recorded Revenue and Expenditure figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System and from individual Budget-to-Actual report submissions provided by Core and Secondary Independently Forecasted Component Units ("IFCUs").
- 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 the PRIFAS 7.5 Central Government System through interfaces, which may result in timing differences. Additionally, encumbrances from these agencies are not reflected in PRIFAS 7.5.
- Budget vs. Recorded Expenditures figures could be limited to financial information pending transfer to PRIFAS 7.5 as well as various adjustments, including journal entry errors.
- It is the sole responsibility of the Central Government instrumentalities and Component Units at an agency level to maintain proper and up-to-date accounting of its operations.
- Current Financial Accounting Systems encounter several deficiencies regarding their control structures. Certain measures are in place, and will continue to be implemented, to address these control structure deficiencies.
- The Government of Puerto Rico is committed to providing accurate and complete information.
- Various periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to distinguish the scope of this Budget vs. Recorded Revenue and Expenditure report from others, such as reports on Fiscal Year Budget vs. Cash Outlays, Non-Central Government instrumentalities reports, or Special Revenue Funds, and reports on transfers related to the TSA.
- 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 data herein could potentially lack necessary entries and charges as of the date of this report, affecting its accuracy.
- Budget figures are presented as Certified Budget by the FOMB for FY25 and are adjusted for FOMB-approved reapportionments or adjustments. General Fund Budget presents adjusted figures net of reapportionment transfers as accounted for in PRIFAS, as of the date of this report.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Limitations exist regarding the visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions may be needed to allocate expenses by fund source and by expense concept. Actual results by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- Efforts are underway to address deficiencies in the proper recording and accounting of PayGo. As issues continue to develop, the Central Government's primary financial system may present incomplete information. Information is currently presented per the Retirement System (GL200), which is the best available source of data.
- Fund 221 'Schoolwide' from the Department of Education, has been excluded from this report, previously reported as SRF, and will be excluded from all reports going forward; as this relates to a combination of General Fund and Federal Funds.

Assumptions/Resources:

Budget Figures: PRIFAS + Component Units (All Entities in the Report)

1. Budget figures are obtained from the FOMB Approved Budget for FY25 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from a combination of data provided by FOMB and budget adjustments recognized in PRIFAS.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per data provided by FOMB for the Special Revenue Fund and budget adjustments as recorded in PRIFAS for the General Fund.

General Fund Revenue: Fiscal Plan and Economic Affairs at the Department of Treasury

1. The FY25 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY25 revenue forecast is based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of this report.

General Fund Expenses: PRIFAS

1. Actual results are obtained from the Hacienda Central Accounting PRIFAS expenses report by fund, agency, concept, and period.

Special Revenue Fund Expenses: PRIFAS

1. Actual results are obtained from Hacienda Central Accounting PRIFAS expenses report, by fund, agency, concept, and period.

General and Special Revenue: Component Units

1. Monthly actual results by concept for each of the entities listed below are obtained from individual Budget-to-Actual reports as provided by their respective management teams.
2. Actual results are provided and broken down by agency, period (month), fund source, and concept level of expenses.
3. These Budget-to-Actual individual submissions are generated from the various ERPs and Financial Accounting Systems operated and utilized at such entities.

Core Component Units:

70	FONDO	State Insurance Fund Corporation
79	ACAA	Automobile Accident Compensation Administration
90	ASEM	Administration of Medical Services of Puerto Rico
119	DDEC	Department of Economic Development and Commerce
162	PBA	Public Buildings Authority
168	PORTS	Ports Authority
180	TOURISM	Tourism Company of Puerto Rico
187	ASES	Health Insurance Administration of Puerto Rico
188	CARDIO	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
235	HFA	Housing Financing Authority
277	ADEA	Administration for the Development of Agricultural Enterprises
285	PRITA	Puerto Rico Integrated Transport Authority
295	AAFAF	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	CCDA	District Authority of the Convention Center

Secondary Component Units:

- 11 Puerto Rico Traffic Safety Commission
- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Office of the Financial Institutions Commissioner
- 82 Institute of Puerto Rican Culture
- 105 Industrial Commission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- 167 Integral Development of the "Península de Cantera"
- 177 Land Administration of Puerto Rico
- 184 Solid Waste Authority
- 186 Culebra Conservation and Development Authority
- 189 Institute of Forensic Science
- 191 Musical Arts Corporation
- 192 Fine Arts Center Corporation
- 195 Economic Development Bank of PR
- 196 Puerto Rico Public Broadcasting Corporation
- 198 Agricultural Insurance Corporation
- 215 Puerto Rico Conservatory of Music Corporation
- 236 Innovation Fund for Agricultural Development of Puerto Rico
- 238 Ponce Authority (Authority Of The Port Of The Americas)
- 264 Corporation for the "Caño Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 298 Public Service Regulatory Board
- 299 COFINA
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development

Out of Scope Entities

1. Actual results for the entities listed below are listed as registered and available in PRIFAS for General Fund and Special Revenue Fund activity.
2. These entities listed below, however, operate on their own financial systems and maintain separate treasuries, but due to the nature of the operations of these entities, no access is available to monitor and track actual results. Additionally, most of these entities operate outside the primary budgetary framework of the Commonwealth and therefore financial activities are not considered in the Certified Budget of the Commonwealth nor included in Budget vs. Actual reporting.
3. Actuals included in this report for the entities listed below may represent cash transfers being passed from Hacienda to these entities as recorded in PRIFAS, rather than specific expenditures recorded in their own financial systems.

- 1 Senate of Puerto Rico
- 2 Puerto Rico House of Representatives
- 8 Office of the Comptroller
- 10 General Court of Justice
- 66 Puerto Rico Highway Authority
- 94 Association of Employees of the Commonwealth (AEELA)
- 100 Legislative Assembly of the Commonwealth
- 106 Public Housing Administration
- 113 Municipal Revenues Collection Center (CRIM)
- 163 Puerto Rico Aqueduct and Sewer Authority
- 166 Puerto Rico Industrial Development Company
- 176 University of Puerto Rico
- 193 Government Ethics Board
- 200 Special Independent Prosecutor's Panel
- 208 Contributions to the Municipalities
- 209 Contributions to Political Parties
- 212 Public Corporation for the Supervision and Insurance of Cooperatives (COSSEC)
- 220 Correctional Health Services Corporation
- 222 Office of Legislative Services
- 223 Superintendencia del Capitolio
- 225 Legislative Donation Studies
- 268 Puerto Rico Institute of Statistics
- 272 Office of the Inspector General
- 289 Energy Commission
- 292 Independent Consumer Protection Office
- 297 Financial Oversight and Management Board

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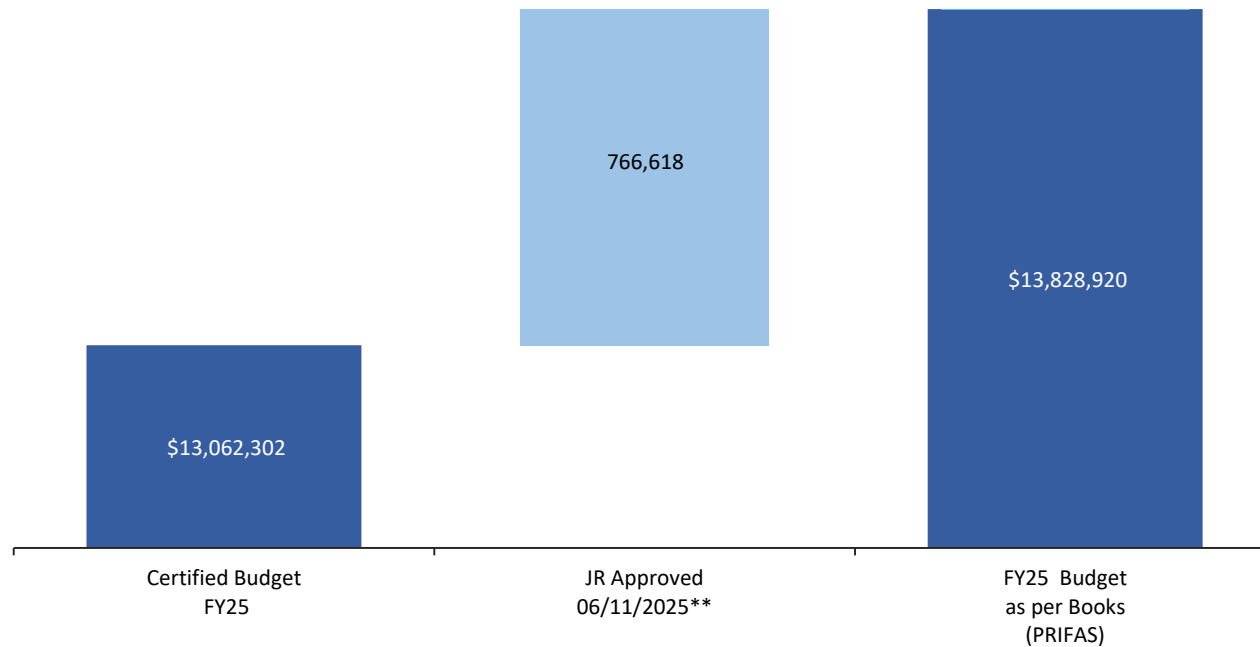
Puerto Rico Department of Treasury

Full Year Budget for FY 2025 - General Fund

Evolution from Certified to Adjusted

June-25

(figures in \$000s)



* FY2025 General Fund Budget was amended from \$13,062,302,000 to \$13,828,820,000 on June 11, 2025, to include an appropriation of \$766,518,000 to fund various concepts in custodies, payments to extra hours in Police, provide funds to municipalities and Improvements to public schools.

** Refer to page 72 for details on approved letter from OGP.

Puerto Rico Department of Treasury

FY25 Budget Adjustments Details

As per Joint Resolution Approved June 11, 2025

(figures in \$000s)

Section	FY245 Surplus Funds	Description	Fund	Entity Code	Entity Name	Concept	Concept Description
Section 1	\$ 250,000,000	Reserve for Unanticipated Additional Medicaid Costs	141	17	Custody of the Office of Management and Budget	81	Undistributed Appropriations
Section 2	229,184,000	Energy Sector Reserve	141	25	Custody of the Department of the Treasury	81	Undistributed Appropriations
Section 3	200,000,000	Fiscal and Revenue Uncertainties Reserve	111	17	Custody of the Office of Management and Budget	81	Undistributed Appropriations
Section 4	25,000,000	Transfer to PBA for Improvements to Public Schools	141	168	Puerto Rico Ports Authority	8	Capital Expenditures
Section 5	5,066,000	For the contribution to the Pension Reserve Trust	141	25	Custody of the Department of the Treasury	14	Appropriations to non-governmental entities
Section 5	22,820,000	For the contribution to the Pension Reserve Trust	141	25	Custody of the Department of the Treasury	14	Appropriations to non-governmental entities
Section 6	20,000,000	Overtime	111	45	Department of Public Safety	1	Payroll
Section 7	5,000,000	Police Overtime	111	17	Custody of the Office of Management and Budget	1	Payroll
Section 8	3,578,000	To provide funding for the Extraordinary Fund to Address the Collection and Disposal of Residuals, Wastes, and to Implement Recycling Programs in the Municipalities	141	208	Contributions to the Municipalities	13	Social Wellbeing for Puerto Rico
Section 9	2,348,000	For each municipality's Municipal Redemption Fund, as provided by Act 18-2014, to be distributed pursuant to Act 1-2011	141	25	Custody of the Department of the Treasury	13	Social Wellbeing for Puerto Rico
Section 10	2,348,000	For each municipality's Municipal Development Fund, as provided by Act 18-2014, to be distributed pursuant to Act 1-2011	111	25	Custody of the Department of the Treasury	13	Social Wellbeing for Puerto Rico
Section 11	1,174,000	For each municipality's Municipal Improvement Fund, as provided by Act 18-2014, to be distributed pursuant to Act 1-2011	111	25	Custody of the Department of the Treasury	13	Social Wellbeing for Puerto Rico
Grand Total	\$ 766,518,000						

Puerto Rico Department of Treasury
Executive Summary - Section 1

YTD FY25 General Fund Revenue - Budget vs. Actual

YTD from 7/1/2024 through 6/30/25

June-25

By Concept

General Fund Revenue¹	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,800,576	\$ 3,084,247	\$ 283,670	10.1%
2 Corporate Income Taxes	3,323,486	3,258,493	(64,993)	-2.0%
3 Sales & Use Taxes	2,907,148	3,015,575	108,426	3.7%
4 Act 154 Collections	123,620	108,275	(15,345)	-12.4%
5 Non-Resident Withholdings	897,735	1,041,898	144,162	16.1%
6 Alcoholic Beverages	298,581	279,687	(18,894)	-6.3%
7 Cigarettes	68,024	86,508	18,484	27.2%
8 Motor Vehicles	757,648	675,689	(81,959)	-10.8%
9 Excises on Off-Shore Shipment Rum	205,301	222,641	17,339	8.4%
10 Partnerships	398,323	389,691	(8,632)	-2.2%
11 Petroleum Products	506,915	550,271	43,356	8.6%
12 Other Excise Taxes	54,924	54,035	(889)	-1.6%
13 Other General Fund Revenue	881,349	901,660	20,311	2.3%
14 Other Tax Revenue	434,288	433,196	(1,092)	-0.3%
Total General Fund Revenue	\$ 13,657,919	\$ 14,101,865	\$ 443,945	3%

Notes :

(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY25 General Fund Expenses - Budget vs. Actual
YTD from 7/1/2024 through 6/30/25
June-25
By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	3,524,215	\$ 3,246,989	\$ 277,226	8%	Mainly driven by delayed entries of actual results in the Department of Education for \$100.1M, along with \$82.1M under the Custody of OMB and Treasury combined, Police Bureau for 25.2M. Additionally, some agencies have reported delays in recruiting for vacant positions.
2 Facilities	448,411	385,289	63,122	14%	Mainly driven by lagging entries of actual results in the Department of Education for \$38.0M, the Department of Health for \$8.5M, Puerto Rico Police Bureau for \$2.9M, AMSCA for \$2.9M, and PRITS for \$2.9M.
3 Purchased Services	680,686	488,182	192,504	28%	Primarily due to delayed entries of actual results in the Department of Education for \$86.5M and funds under the PR Department of Treasury for \$58.7M, along with the Department of Health for \$15.5M, as well as timing of disbursements related to delayed invoicing from vendors across various agencies including the Department of Correction for \$14.1M.
4 Donations and Subsidies	273,161	251,860	21,301	8%	Mainly driven by funds in Department of Education for \$13.8M, which had a fund extension approved in June 2025 until FY2026 for the Provisional Remedy Program. Additionally, timing disbursements of \$3.4M related to the Family and Children Administration, and \$2.3M to the Department of Transportation and Public Works.
5 Transportation	131,987	115,405	16,582	13%	Primary due to \$10.4M in the Department of Education, which had a fund extension approved in June 2025 until FY2026. An additional \$3.5M related to Puerto Rico Police Bureau.
6 Professional Services	565,940	398,648	167,292	30%	Mainly driven by lagging entries of actual results in the Department of Education for \$70.1M. Other drivers include timing of disbursements in AAFAF for \$17.2M, Public Private Partnership Authority for \$15.3M, Department of Health for \$9.5M, Department of Treasury for \$8.6M among others.
7 Other Operating	249,345	188,872	60,473	24%	Largely driven by timing of disbursements across agencies including the Department of Education for \$37.3M, Police Bureau for \$5.5M and ASSMCA \$3.2M.
8 Capital Expenditures	255,538	54,822	200,717	79%	Primarily due to a delay in projected disbursements across agencies. The Custody of the OMB for \$51.9M, PRITA for \$35.0M, PBA for \$25.0M, the Department of Transportation and Public Works for \$15.0M, and the Office of the Governor for \$11.8M, are among the main drivers. Another consideration is the CapEx extensions approved as of June 2025.
9 Payments of current & prior period obligations	1,016,619	632,343	384,276	38%	YTD GO's bonds payments have been fully processed and completed in accordance with the required terms. CVI Payment will be disbursed Balance pertains to funds under Treasury Custody related to CVIs which will be disbursed by no later than November 1, 2025.
10 Materials and Supplies	108,597	71,421	37,176	34%	Mainly driven by the Department of Education for \$22.3M, which had a fund extension approved in June 2025 until FY2026. In addition, delayed recording of actual results across various agencies including the PR Police Bureau for \$6.1M, Department of Health for \$4.1M, and State Elections Commissions with \$1.8M are the largest contributors.
11 Equipment Purchases	79,731	27,464	52,266	66%	The variance is mainly driven by the delayed recording of actual results across multiple agencies, including the Department of Education for \$32.2M, PR Police Bureau for \$4.3M, Department of Treasury for \$6.9M and Department of Health for \$2.5M.
12 Media and Advertisements	9,426	7,674	1,753	19%	This was primarily due to the timing of disbursements in PRITS totaling \$300K, Office of the Women's Advocate for \$224K and General Services Administration for \$172K.
13 Social Wellbeing for Puerto Rico	1,666,349	1,610,010	56,339	3%	The main funds come from timing of disbursements from the Custody of the Treasury Department, totaling \$69.0M.
14 Appropriations to non-governmental entities	1,303,906	291,702	1,012,204	78%	The balance corresponds to the Pension Reserve Trust, which includes both the base contribution (to be disbursed no later than October 1, 2025)
30 PayGo	2,073,198	2,027,069	46,130	2%	Retired employee payments have been processed as required by Act 106-2017, with funds disbursed through the General Fund.
81 Undistributed Appropriations	1,083,572	232,044	851,528	79%	The remaining balance primarily consists of \$574.9m under the Custody of the OMB, which received a budget increase and fund extension through FY26 in June 2025. Another major driver is the \$229.2 million held under the Custody of the Department of the Treasury, related to a
82 Federal Fund Matching	176,166	61,148	115,018	65%	Balance mostly pertains to funds under the Custody of the OMB for \$69.1M that are pending disbursement to various agencies and P3 with a variance of \$34.4M
89 Prior Period Debts	21,443	16,326	5,117	24%	Primarily driven by disbursements in the Department of Education, totaling \$3.7M.
98 Budgetary Reserve	-	-	-		Funds were fully disbursed in April 2025 (Q4), as per Circular Letter 118-14 from OMB.
Subtotal General Fund Expenditures	\$ 13,668,290	\$ 10,107,267	\$ 3,561,023	26%	

Non-Governmental Expenses included in the Certified Budget¹

9 Payments of current & prior period obligations	64,212	-	64,212	100.0%	Municipal Development & Improvement Funds, as provided by Law 18-2014, are included in the Certified Budget, but actual results are not recorded as a General Fund expense.
13 Social Wellbeing for Puerto Rico	96,318	-	96,318	100.0%	
Subtotal Non-Governmental	\$ 160,530	\$ -	\$ 160,530	100%	
Total General Fund Expenditures	\$ 13,828,820	\$ 10,107,267	\$ 3,721,553	27%	

Notes :

(1) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury
YTD FY25 General Fund Budget vs. Actual
YTD from 7/1/2024 through 6/30/2025
June-25
By Concept

(figures in \$000s)

	FY25 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
General Fund Revenue¹							
1 Individual Income Taxes	\$ 2,800,576	\$ -	\$ 2,800,576	\$ 2,800,576	\$ 3,084,247	\$ 283,670	10.1%
2 Corporate Income Taxes	3,323,486	-	3,323,486	3,323,486	3,258,493	(64,993)	-2.0%
3 Sales & Use Taxes	2,907,148		2,907,148	2,907,148	3,015,575	108,426	3.7%
4 Act 154 Collections	123,620	-	123,620	123,620	108,275	(15,345)	-12.4%
5 Non-Resident Withholdings	897,735	-	897,735	897,735	1,041,898	144,162	16.1%
6 Alcoholic Beverages	298,581	-	298,581	298,581	279,687	(18,894)	-6.3%
7 Cigarettes	68,024	-	68,024	68,024	86,508	18,484	27.2%
8 Motor Vehicles	757,648	-	757,648	757,648	675,689	(81,959)	-10.8%
9 Excises on Off-Shore Shipment Rum	205,301	-	205,301	205,301	222,641	17,339	8.4%
10 Partnerships	398,323	-	398,323	398,323	389,691	(8,632)	-2.2%
11 Petroleum Products	506,915	-	506,915	506,915	550,271	43,356	8.6%
12 Other Excise Taxes	54,924	-	54,924	54,924	54,035	(889)	-1.6%
13 Other General Fund Revenue	881,349	-	881,349	881,349	901,660	20,311	2.3%
14 Other Tax Revenue	434,288	-	434,288	434,288	433,196	(1,092)	-0.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings		-	-	-	-	-	
i. Excise Taxes on Off-Shore Shipments Rum	171,189	-	171,189	171,189	159,795	(11,394)	-6.7%
ii. Cigarette Excise Taxes	32,858	-	32,858	32,858	31,442	(1,416)	-4.3%
iii. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	35,100	-	35,100	35,100	34,211	(889)	-2.5%
Petroleum Products (Crudita) Excise Tax - AFI	-	-	-	-	-	-	
Petroleum Products (Crudita) Excise Tax - HTA	-	-	-	-	-	-	
Gas Oil and Diesel Excise Taxes	-	-	-	-	-	-	
Gasoline Excise Tax Revenue	-	-	-	-	-	-	
Vehicle License Fees (\$15 Portion)	-	-	-	-	-	-	
Vehicle License Fees (\$25 Portion)	-	-	-	-	-	-	
Other HTA (tolls paid at tax office)	-	-	-	-	-	-	
CRIM Property Tax Inflows	-	-	-	-	-	-	
iv. FAM & Cine	164,807	-	164,807	164,807	177,411	12,604	7.6%
v. PRCDA	30,334	-	30,334	30,334	30,337	3	0.0%
vii. Green Energy Initiative	-	-	-	-	-	-	
viii. Export Development	-	-	-	-	-	-	
ix. Development Funds	-	-	-	-	-	-	
Total General Fund Revenue	\$ 13,657,919	\$ -	\$ 13,657,919	\$ 13,657,919	\$ 14,101,865	\$ 443,945	3%

Notes:

(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

Puerto Rico Department of Treasury
YTD FY25 General Fund Budget vs. Actual
YTD from 7/1/2024 through 6/30/2025
June-25
By Concept

General Fund Expenses	Expense Budget	Adjustments & Revisions ¹	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,697,015	\$ (172,800)	\$ 3,524,215	\$ 3,524,215	\$ 3,246,989	\$ 277,226	8%
2 Facilities	473,467	(25,056)	448,411	448,411	385,289	63,122	14%
3 Purchased Services	570,226	110,460	680,686	680,686	488,182	192,504	28%
4 Donations and Subsidies	213,008	60,153	273,161	273,161	251,860	21,301	8%
5 Transportation	89,274	42,713	131,987	131,987	115,405	16,582	13%
6 Professional Services	463,091	102,849	565,940	565,940	398,648	167,292	30%
7 Other Operating	224,820	24,525	249,345	249,345	188,872	60,473	24%
8 Capital Expenditures	249,775	5,763	255,538	255,538	54,822	200,717	79%
9 Payments of current & prior period obligations	1,014,271	2,348	1,016,619	1,016,619	632,343	384,276	38%
10 Materials and Supplies	77,965	30,632	108,597	108,597	71,421	37,176	34%
11 Equipment Purchases	33,193	46,538	79,731	79,731	27,464	52,266	66%
12 Media and Advertisements	7,006	2,420	9,426	9,426	7,674	1,753	19%
13 Social Wellbeing for Puerto Rico	1,674,111	(7,762)	1,666,349	1,666,349	1,610,010	56,339	3%
14 Appropriations to non-governmental entities	1,304,476	(570)	1,303,906	1,303,906	291,702	1,012,204	78%
30 PayGo	2,111,510	(38,312)	2,073,198	2,073,198	2,027,069	46,130	2%
81 Undistributed Appropriations	530,393	553,179	1,083,572	1,083,572	232,044	851,528	79%
82 Federal Fund Matching	165,513	10,653	176,166	176,166	61,148	115,018	65%
89 Prior Period Debts	2,658	18,785	21,443	21,443	16,326	5,117	24%
98 Budgetary Reserve	-	-	-	-	-	-	
Subtotal General Fund Expenditures	\$ 12,901,772	\$ 766,518	\$ 13,668,290	\$ 13,668,290	\$ 10,107,267	\$ 3,561,023	26%

Non-Governmental Expenses included in the Certified Budget²

9 Payments of current & prior period obligations	64,212	-	64,212	64,212	-	64,212	100.0%
13 Social Wellbeing for Puerto Rico	96,318	-	96,318	96,318	-	96,318	100.0%
Subtotal Non-Governmental	\$ 160,530	\$ -	\$ 160,530	\$ 160,530	\$ -	\$ 160,530	100%
Total General Fund Expenditures	\$ 13,062,302	\$ 766,518	\$ 13,828,820	\$ 13,828,820	\$ 10,107,267	\$ 3,721,553	27%

Notes:

(1) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(2) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury
Quarterly FY25 General Fund Budget v. Actual
Quarter:
Q4

By Concept
(figures in \$000s)

		FY25 Certified Budget				Actual	Variance	
General Fund Revenue		Revenue Forecast	Adjustments & Revisions	Reforecast	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1	Individual Income Taxes	\$ 2,800,576	\$ -	\$ 2,800,576	\$ 711,842	\$ 1,059,264	\$ 347,422	48.8%
2	Corporate Income Taxes	3,323,486	-	3,323,486	684,736	1,260,338	575,602	84.1%
3	Sales & Use Taxes	2,907,148	-	2,907,148	559,821	898,986	339,165	60.6%
4	Act 154 Collections	123,620	-	123,620	18,852	30,094	11,242	59.6%
5	Non-Resident Withholdings	897,735	-	897,735	149,817	243,802	93,985	62.7%
6	Alcoholic Beverages	298,581	-	298,581	48,004	68,732	20,727	43.2%
7	Cigarettes	68,024	-	68,024	12,167	22,621	10,454	85.9%
8	Motor Vehicles	757,648	-	757,648	140,446	166,425	25,979	18.5%
9	Excises on Off-Shore Shipment Rum	205,301	-	205,301	28,732	65,104	36,373	126.6%
10	Partnerships	398,323	-	398,323	101,969	151,005	49,036	48.1%
11	Petroleum Products	506,915		506,915	76,467	118,983	42,517	55.6%
12	Other Excise Taxes	54,924		54,924	5,129	17,963	12,834	250.2%
13	Other General Fund Revenue	881,349	-	881,349	174,235	271,781	97,546	56.0%
14	Other Tax Revenue	434,288	-	434,288	78,489	113,743	35,254	44.9%
i.	FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	-	-	-	-	-	-	
ii.	Excise Taxes on Off-Shore Shipments Rum	171,189	-	171,189	36,784	46,016	9,232	25.1%
iii.	Cigarette Excise Taxes	32,858	-	32,858	5,520	7,861	2,340	42.4%
iv.	Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	35,100	-	35,100	6,035	8,553	2,518	41.7%
v.	FAM & Cine	164,807	-	164,807	27,116	48,280	21,164	78.1%
vi.	Cruise Ship Incentives (From Slot Machine Revenue)	30,334	-	30,334	3,033	3,034	0	0.0%
Total General Fund Revenue¹		\$ 13,657,919	\$ -	\$ 13,657,919	\$ 2,790,706	\$ 4,488,841	\$ 1,698,135	61%

Puerto Rico Department of Treasury
Quarterly FY25 General Fund Budget v. Actual
Quarter:
Q4

By Concept

	Expense Budget	Adjustments & Revisions ²	Revised Budget	Quarterly Budget	Quarterly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
General Fund Expenses							
1 Payroll	\$ 3,697,015	\$ (172,800)	\$ 3,524,215	\$ 881,054	\$ 788,816	\$ 92,238	10%
2 Facilities	473,467	(25,056)	448,411	112,103	74,225	37,878	34%
3 Purchased Services	570,226	110,460	680,686	170,171	138,126	32,046	19%
4 Donations and Subsidies	213,008	60,153	273,161	68,290	103,688	(35,398)	-52%
5 Transportation	89,274	42,713	131,987	32,997	53,904	(20,908)	-63%
6 Professional Services	463,091	102,849	565,940	141,485	125,665	15,820	11%
7 Other Operating	224,820	24,525	249,345	62,336	54,650	7,687	12%
8 Capital Expenditures	249,775	5,763	255,538	63,885	23,191	40,694	64%
9 Payments of current & prior period obligations	1,014,271	2,348	1,016,619	156,905	163,393	(6,489)	-4%
10 Materials and Supplies	77,965	30,632	108,597	27,149	31,412	(4,262)	-16%
11 Equipment Purchases	33,193	46,538	79,731	19,933	12,984	6,948	35%
12 Media and Advertisements	7,006	2,420	9,426	2,357	522	1,835	78%
13 Social Wellbeing for Puerto Rico	1,674,111	(7,762)	1,666,349	416,587	385,917	30,671	7%
14 Appropriations to non-governmental entities	1,304,476	(570)	1,303,906	83,397	117,468	(34,071)	-41%
30 PayGo	2,111,510	(38,312)	2,073,198	518,300	497,405	20,895	4%
81 Undistributed Appropriations	530,393	553,179	1,083,572	270,893	69,944	200,949	74%
82 Federal Fund Matching	165,513	10,653	176,166	44,042	25,915	18,126	41%
89 Prior Period Debts	2,658	18,785	21,443	5,361	6,814	(1,453)	-27%
98 Budgetary Reserve	-	-	-	-	-	-	
Subtotal General Fund Expenditures	\$ 12,901,772	\$ 766,518	\$ 13,668,290	\$ 3,077,243	\$ 2,674,038	\$ 403,205	13%

Non-Governmental Expenses included in the Certified Budget⁴

9 Payments of current & prior period obligations	64,212	-	64,212	16,053	-	16,053	100.0%
13 Social Wellbeing for Puerto Rico	96,318	-	96,318	24,080	-	24,080	100.0%
Subtotal Non-Governmental	\$ 160,530	\$ -	\$ 160,530	\$ 40,133	\$ -	\$ 40,133	100%
Total General Fund Expenditures	\$ 13,062,302	\$ 766,518	\$ 13,828,820	\$ 3,117,376	\$ 2,674,038	\$ 443,338	14%

Notes :

(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury
Monthly FY25 General Fund Budget vs. Actual
Month: Jun-25
Period: 12

(figures in \$000s)

General Fund Revenue ¹	FY25 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,800,576	\$ -	\$ 2,800,576	\$ 215,182	\$ 279,479	\$ 64,298	29.9%
2 Corporate Income Taxes	3,323,486	-	3,323,486	637,422	724,651	87,229	13.7%
3 Sales & Use Taxes	2,907,148	-	2,907,148	340,478	281,328	(59,150)	-17.4%
4 Act 154 Collections	123,620	-	123,620	12,226	10,331	(1,895)	-15.5%
5 Non-Resident Withholdings	897,735	-	897,735	55,860	93,154	37,294	66.8%
6 Alcoholic Beverages	298,581	-	298,581	28,744	22,186	(6,557)	-22.8%
7 Cigarettes	68,024	-	68,024	4,009	6,881	2,872	71.6%
8 Motor Vehicles	757,648	-	757,648	61,248	45,562	(15,686)	-25.6%
9 Excises on Off-Shore Shipment Rum	205,301	-	205,301	18,147	22,835	4,688	25.8%
10 Partnerships	398,323	-	398,323	51,214	52,459	1,245	2.4%
11 Petroleum Products	506,915	-	506,915	50,363	38,371	(11,992)	-23.8%
12 Other Excise Taxes	54,924	-	54,924	4,255	4,580	325	7.6%
13 Other General Fund Revenue	881,349	-	881,349	86,627	92,152	5,525	6.4%
14 Other Tax Revenue	434,288	-	434,288	22,559	39,512	16,953	75.2%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	-	-	-	-	-	-	-
i. Excise Taxes on Off-Shore Shipments Rum	171,189	-	171,189	-	16,093	16,093	-
ii. Cigarette Excise Taxes	32,858	-	32,858	2,760	2,620	(140)	-5.1%
iii. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	35,100	-	35,100	3,018	2,851	(167)	-5.5%
Petroleum Products (Crudita) Excise Tax - AFI	-	-	-	-	-	-	-
Petroleum Products (Crudita) Excise Tax - HTA	-	-	-	-	-	-	-
Gas Oil and Diesel Excise Taxes	-	-	-	-	-	-	-
Gasoline Excise Tax Revenue	-	-	-	-	-	-	-
Vehicle License Fees (\$15 Portion)	-	-	-	-	-	-	-
Vehicle License Fees (\$25 Portion)	-	-	-	-	-	-	-
Other HTA (tolls paid at tax office)	-	-	-	-	-	-	-
CRIM Property Tax Inflows	-	-	-	-	-	-	-
iv. FAM & Cine	164,807	-	164,807	16,781	17,948	1,167	7.0%
v. PRCCDA	30,334	-	30,334	-	-	-	-
vii. Green Energy Initiative	-	-	-	-	-	-	-
viii. Export Development	-	-	-	-	-	-	-
ix. Development Funds	-	-	-	-	-	-	-
Total General Fund Revenue	\$ 13,657,919	\$ -	\$ 13,657,919	\$ 1,588,334	\$ 1,713,482	\$ 125,148	8%

Notes:

(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

Puerto Rico Department of Treasury
Monthly FY25 General Fund Budget vs. Actual
Month: Jun-25
Period: 12

(figures in \$000s)

General Fund Expenses	Expense Budget	Adjustments & Revisions ¹	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,697,015	\$ (172,800)	\$ 3,524,215	\$ 293,685	\$ 235,417	\$ 58,268	20%
2 Facilities	473,467	(25,056)	448,411	37,368	19,187	18,181	49%
3 Purchased Services	570,226	110,460	680,686	56,724	49,764	6,960	12%
4 Donations and Subsidies	213,008	60,153	273,161	22,763	46,072	(23,308)	-102%
5 Transportation	89,274	42,713	131,987	10,999	24,358	(13,359)	-121%
6 Professional Services	463,091	102,849	565,940	47,162	44,621	2,541	5%
7 Other Operating	224,820	24,525	249,345	20,779	24,042	(3,263)	-16%
8 Capital Expenditures	249,775	5,763	255,538	21,295	3,360	17,935	84%
9 Payments of current & prior period obligations	1,014,271	2,348	1,016,619	84,718	59,182	25,536	30%
10 Materials and Supplies	77,965	30,632	108,597	9,050	8,835	215	2%
11 Equipment Purchases	33,193	46,538	79,731	6,644	3,925	2,719	41%
12 Media and Advertisements	7,006	2,420	9,426	786	285	501	64%
13 Social Wellbeing for Puerto Rico	1,674,111	(7,762)	1,666,349	138,862	118,540	20,322	15%
14 Appropriations to non-governmental entities	1,304,476	(570)	1,303,906	108,659	41,024	67,635	62%
30 PayGo	2,111,510	(38,312)	2,073,198	172,767	164,783	7,984	5%
81 Undistributed Appropriations	530,393	553,179	1,083,572	90,298	42,324	47,974	53%
82 Federal Fund Matching	165,513	10,653	176,166	14,681	15,355	(675)	-5%
89 Prior Period Debts	2,658	18,785	21,443	1,787	6,753	(4,966)	-278%
98 Budgetary Reserve	-	-	-	-	-	-	-
Subtotal General Fund Expenditures	\$ 12,901,772	\$ 766,518	\$ 13,668,290	\$ 1,139,024	\$ 907,827	\$ 231,197	20%
Non-Governmental Expenses included in the Certified Budget²							
9 Payments of current & prior period obligations	64,212	-	64,212	5,351	-	5,351	100.0%
13 Social Wellbeing for Puerto Rico	96,318	-	96,318	8,027	-	8,027	100.0%
Subtotal Non-Governmental	\$ 160,530	\$ -	\$ 160,530	\$ 13,378	\$ -	\$ 13,378	100%
Total General Fund Expenditures	\$ 13,062,302	\$ 766,518	\$ 13,828,820	\$ 1,152,402	\$ 907,827	\$ 244,575	21%

Notes :

- (1) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.
(2) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

Full Year Budget and YTD Revenue Results for FY25 Special Revenue Fund Budget vs. Actual

By Agency

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue ¹	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
15 Office of the Governor	\$ 500	\$ 500	\$ 125	\$ (375)
16 Office of Management and Budget	1,199	1,199	708	(491)
18 Planning Board	-	-	184	184
21 Emergency and Disaster Management Bureau	341	341	30	(311)
23 Puerto Rico Department of State	4,613	4,613	11,006	6,393
24 Puerto Rico Department of Treasury	804,027	804,027	738,114	(65,913)
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	1,741	1,741	1,985	244
31 General Services Administration	38,770	38,770	38,268	(502)
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	7,023	7,023	10,943	3,919
40 Puerto Rico Police Bureau	19,722	19,722	14,985	(4,737)
41 Special Investigations Bureau	9	9	11	2
42 Puerto Rico Fire Department Bureau	16,284	16,284	18,053	1,769
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	222	222	150	(72)
49 Department of Transportation and Public Works	161,671	161,671	169,783	8,113
50 Department of Natural and Environmental Resources	72,258	72,258	47,788	(24,470)
55 Puerto Rico Department of Agriculture	3,430	3,430	(7,087)	(10,517)
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
66 Puerto Rico Highway Authority	-	-	13,331	13,331
67 Puerto Rico Department of Labor and Human Resources	307,018	307,018	346,555	39,537
68 Puerto Rico Labor Relations Board	462	462	470	8
69 Puerto Rico Department of Consumer Affairs	1,996	1,996	2,076	80
71 Department of Health	217,010	217,010	172,870	(44,140)
78 Department of Housing	26,497	26,497	15,241	(11,256)
81 Department of Education	20,579	20,579	14,585	(5,994)
87 Department of Recreation and Sports	21,976	21,976	17,495	(4,481)
95 Mental Health and Drug Addiction Services Administration	6,322	6,322	4,159	(2,163)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-
122 Secretariat of the Department of the Family	385	385	158	(227)
123 Family and Children Administration	21	21	-	(21)
124 Child Support Administration (ASUME)	-	-	4	4
126 Vocational Rehabilitation Administration	802	802	44	(758)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-
137 Department of Correction and Rehabilitation	23,271	23,271	10,768	(12,503)
139 Parole Board	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,158	1,158	834	(324)
221 Medical Emergency Bureau	13,653	13,653	17,095	3,443
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	854	854
266 Office of Public Safety Affairs	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	64	64	186	122
Total - Entities Operating in PRIFAS 7.5	\$ 1,773,024	\$ 1,773,024	\$ 1,661,773	\$ (111,251)

Puerto Rico Department of Treasury*Full Year Budget and YTD Revenue Results for FY25 Special Revenue Fund Budget vs. Actual**By Agency**YTD from 7/1/2024 through 6/30/2025**June-25**(figures in \$000s)*

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 592,509	\$ 592,509	\$ 761,533	\$ 169,024
79 Automobile Accidents Compensation Administration	102,442	102,442	93,204	(9,238)
90 Medical Services Administration of Puerto Rico	161,703	161,703	134,114	(27,589)
119 Department of Economic Development & Commerce	139,760	139,760	137,304	(2,456)
162 Public Building Authority	166,366	166,366	146,303	(20,063)
168 Puerto Rico Ports Authority	83,487	83,487	84,796	1,309
180 Tourism Company	161,097	161,097	196,172	35,075
187 Puerto Rico Health Insurance Administration	181,633	181,633	642,155	460,522
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	90,212	90,212	85,882	(4,330)
235 Puerto Rico Housing Finance Corporation	96,358	96,358	24,371	(71,987)
277 Agricultural Enterprises Development Administration	124,161	124,161	95,027	(29,134)
285 Puerto Rico Integrated Transit Authority	39,510	39,510	42,380	2,870
295 Fiscal Agency & Financial Advisory Authority	8,585	8,585	9,144	559
303 Convention Center of District Authority	64,635	64,635	73,442	8,807
Total - Core Component Units	\$ 2,012,459	\$ 2,012,459	\$ 2,525,827	\$ 513,369
	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Secondary Component Units				
11 Puerto Rico Traffic Safety Commission	\$ 1,864	\$ 1,864	\$ 1,998	\$ 134
22 Office of The Commissioner of Insurance	13,092	13,092	14,319	1,227
75 Office of the Financial Institutions Commissioner	15,413	15,413	42,983	27,570
82 Institute of Puerto Rican Culture	5,389	5,389	3,841	(1,548)
105 Industrial Commission	23,131	23,131	22,831	(300)
109 Puerto Rico School of Plastic Arts	2,919	2,919	1,031	(1,888)
121 Government Board of the 911 Service	22,779	22,779	33,650	10,871
138 Institutional Trust of the National Guard of Puerto Rico	7,902	7,902	8,582	680
161 Puerto Rico Infrastructure Financing Authority	1,311	1,311	51	(1,260)
165 Land Authority of Puerto Rico	12,545	12,545	10,946	(1,599)
167 Integral Development of the "Península de Cantera"	228	228	-	(228)
177 Land Administration of Puerto Rico	9,073	9,073	19,134	10,061
186 Culebra Conservation and Development Authority	303	303	708	405
189 Institute of Forensic Science	506	506	244	(262)
191 Musical Arts Corporation	4,408	4,408	2,501	(1,907)
192 Fine Arts Center Corporation	2,834	2,834	3,418	584
195 Economic Development Bank of PR	14,289	14,289	6,048	(8,241)
196 Puerto Rico Public Broadcasting Corporation	14,404	14,404	3,166	(11,238)
198 Agricultural Insurance Corporation	3,699	3,699	-	(3,699)
215 Puerto Rico Conservatory of Music Corporation	4,354	4,354	3,308	(1,046)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,665	13,665	12,050	(1,615)
265 Roosevelt Roads	1,860	1,860	1,268	(592)
271 Puerto Rico Technology and Innovation Services	9,732	9,732	5,605	(4,127)
286 Authority of the Port of Ponce	2,162	2,162	-	(2,162)
288 University of Puerto Rico Comprehensive Cancer Center	47,253	47,253	42,356	(4,897)
293 Center for Diabetes Research, Education, and Medical Services	267	267	153	(114)
298 Public Service Regulatory Board	31,828	31,828	33,815	1,987
310 Municipal Finance Corporation	254,979	254,979	225,979	(29,000)
311 Puerto Rico Gaming Commission	458,460	458,460	400,295	(58,166)
312 Retirement Board of the Government of Puerto Rico	3,315	3,315	1,180	(2,135)
Total - Secondary Component Units	\$ 984,005	\$ 984,005	\$ 901,459	\$ (82,545)

Puerto Rico Department of Treasury*Full Year Budget and YTD Revenue Results for FY25 Special Revenue Fund Budget vs. Actual**By Agency**YTD from 7/1/2024 through 6/30/2025**June-25**(figures in \$000s)*

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ 5,184	\$ 5,184	\$ 15,707	\$ 10,522
25 Custody of the Department of the Treasury	881,545	881,545	452,642	(428,903)
Total - OMB and Hacienda Custodies	\$ 886,729	\$ 886,729	\$ 468,348	\$ (418,381)
	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	17,453	17,453	11,604	(5,849)
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	15,523	15,523	-	(15,523)
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-
166 Industrial Development Company	-	-	-	-
176 University of Puerto Rico	-	-	-	-
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	112	112
208 Contributions to the Municipalities	-	-	30,651	30,651
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	-	-	-	-
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 32,976	\$ 32,976	\$ 42,367	\$ 9,391
	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,773,024	\$ 1,773,024	\$ 1,661,773	\$ (111,251)
Core Component Units	2,012,459	2,012,459	2,525,827	513,369
Secondary Component Units	984,005	984,005	901,459	(82,545)
OMB and Hacienda Custodies	886,729	886,729	468,348	(418,381)
Out of Scope Entities	32,976	32,976	42,367	9,391
Total	\$ 5,689,193	\$ 5,689,193	\$ 5,599,776	\$ (89,417)

Notes:

(1) SRF Revenues for SIFC are presented in cash terms, not in accrual accounting, as a placeholder. Certain cash revenues could pertain to previous fiscal years.

Puerto Rico Department of Treasury

FY25 - By Concept Budget-to-Actual Report

Full Year Budget and YTD Actuals for FY25 General and Special Revenue Fund Expense Budget vs. Actual¹

All Entities Included in the Commonwealth Budget

Jun FY25 YTD

(figures in \$000s)

		Certified Budget	Adjustments & Revisions ²	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 4,441,091	\$ (156,763)	\$ 4,284,328	\$ 3,850,617	\$ 433,711
2	Facilities	565,485	11,916	577,401	476,687	100,715
3	Purchased Services	997,652	175,849	1,173,501	797,297	376,204
4	Donations and Subsidies	247,319	60,542	307,861	275,814	32,046
5	Transportation	105,430	43,274	148,704	128,107	20,597
6	Professional Services	734,673	107,125	841,798	576,885	264,912
7	Other Operating	448,668	38,345	487,013	379,385	107,628
8	Capital Expenditures	258,636	30,376	289,012	56,811	232,200
9	Payments of current and prior period obligations	1,014,271	2,348	1,016,619	632,453	384,166
10	Materials and Supplies	207,230	60,309	267,539	153,295	114,245
11	Equipment Purchases	77,042	68,381	145,423	36,441	108,981
12	Media and Advertisements	31,772	3,308	35,080	36,422	(1,342)
13	Social Wellbeing for Puerto Rico	2,409,642	104,119	2,513,761	2,255,365	258,396
14	Appropriations to non-governmental entities	1,759,247	(66,075)	1,693,172	711,542	981,629
30	PayGo	2,648,551	(38,096)	2,610,455	2,517,699	92,756
81	Undistributed Appropriations	1,637,414	1,063,385	2,700,799	934,082	1,766,717
82	Federal Fund Matching	173,825	10,772	184,597	62,375	122,222
89	Prior Period Debts	9,393	71,029	80,422	65,497	14,925
98	Budgetary Reserve	-	-	-	-	-
	Subtotal Expenditures	\$ 17,767,341	\$ 1,590,142	\$ 19,357,483	\$ 13,946,775	\$ 5,410,708
Non-Governmental Expenses included in the Certified Budget ³						
	9 Payments of current & prior period obligations	64,212	-	64,212	-	64,212
	13 Social Wellbeing for Puerto Rico	96,318	-	96,318	-	96,318
	Subtotal Non-Governmental	\$ 160,530	\$ -	\$ 160,530	\$ -	\$ 160,530
Other Considerations						
	9 Payments of current & prior period obligations					
	14 Appropriations to non-governmental entities					
	Sub-Total Other Considerations					
	Total Expenditures	\$ 17,927,871	\$ 1,590,142	\$ 19,518,013	\$ 13,946,775	\$ 5,571,238

Notes:

(1) The schedule above presents all budget figures included in all covered entities for this 2025 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary).

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

FY25 - By Concept Budget-to-Actual Report

Quarterly Budget and Quarterly Actuals for FY25 General and Special Revenue Fund Expense Budget v. Actual¹

All Entities Included in the Commonwealth Budget

Q4

(figures in \$000s)

		Certified Budget	Adjustments & Revisions ²	General Fund	Special Revenue	Revised Budget	Total Quarterly Actuals	Total Remaining Balance
1	Payroll	\$ 1,110,273	\$ (39,191)	\$ 881,054	190,028	\$ 1,071,082	\$ 931,721	\$ 139,361
2	Facilities	141,371	2,979	112,103	32,248	144,350	100,528	43,822
3	Purchased Services	249,413	43,962	170,171	123,204	293,375	214,628	78,748
4	Donations and Subsidies	61,830	15,135	68,290	8,675	76,965	117,018	(40,053)
5	Transportation	26,358	10,818	32,997	4,179	37,176	57,544	(20,368)
6	Professional Services	183,668	26,781	141,485	68,964	210,449	176,469	33,981
7	Other Operating	112,167	9,586	62,336	59,417	121,753	112,938	8,816
8	Capital Expenditures	64,659	7,594	63,885	8,368	72,253	24,305	47,948
9	Payments of current and prior period obligations	156,318	587	156,905	0	156,905	163,438	(6,534)
10	Materials and Supplies	51,808	15,077	27,149	39,735	66,885	46,134	20,751
11	Equipment Purchases	19,261	17,095	19,933	16,423	36,356	17,589	18,767
12	Media and Advertisements	7,943	827	2,357	6,414	8,770	10,274	(1,504)
13	Social Wellbeing for Puerto Rico	602,411	26,030	416,587	211,853	628,440	499,195	129,246
14	Appropriations to non-governmental entities	197,233	(16,519)	83,397	97,316	180,714	227,226	(46,513)
30	PayGo	662,138	(9,524)	518,300	134,314	652,614	618,486	34,128
81	Undistributed Appropriations	409,354	265,846	270,893	404,307	675,200	244,998	430,202
82	Federal Fund Matching	43,456	2,693	44,042	2,108	46,149	26,447	19,702
89	Prior Period Debts	2,348	17,757	5,361	14,745	20,105	12,482	7,624
98	Budgetary Reserve	-	-	-	0	-	-	-
Subtotal Expenditures		\$ 4,102,006	\$ 397,535	\$ 3,077,243	\$ 1,422,298	\$ 4,499,541	\$ 3,601,417	\$ 898,124

Non-Governmental Expenses included in the Certified Budget³

9	Payments of current & prior period obligations	16,053	-	16,053	-	16,053	-	16,053
13	Social Wellbeing for Puerto Rico	24,080	-	24,080	-	24,080	-	24,080
Subtotal Non-Governmental		\$ 40,133	\$ -	\$ 40,133	\$ -	\$ 40,133	\$ -	\$ 40,133
Total Expenditures		\$ 4,142,139	\$ 397,535	\$ 3,117,376	\$ 1,422,298	\$ 4,539,674	\$ 3,601,417	\$ 938,257

Notes:

(1) The schedule above presents all budget figures included in all covered entities for this 2025 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary).

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

FY25 - By Concept Budget-to-Actual Report

Monthly Budget and Monthly Actuals for FY25 General and Special Revenue Fund Expense Budget vs. Actual¹

All Entities Included in the Commonwealth Budget

June-25

(figures in \$000s)

		Certified Budget	Adjustments & Revisions ²	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 370,091	\$ (13,064)	\$ 357,027	\$ 272,784	\$ 84,243
2	Facilities	47,124	993	48,117	30,843	17,274
3	Purchased Services	83,138	14,654	97,792	79,530	18,262
4	Donations and Subsidies	20,610	5,045	25,655	47,145	(21,490)
5	Transportation	8,786	3,606	12,392	26,312	(13,920)
6	Professional Services	61,223	8,927	70,150	67,408	2,742
7	Other Operating	37,389	3,195	40,584	57,797	(17,212)
8	Capital Expenditures	21,553	2,531	24,084	4,474	19,610
9	Payments of current & prior period obligations	52,106	196	52,302	59,199	(6,898)
10	Materials and Supplies	17,269	5,026	22,295	16,102	6,193
11	Equipment Purchases	6,420	5,698	12,119	7,450	4,668
12	Media and Advertisements	2,648	276	2,923	4,251	(1,327)
13	Social Wellbeing for Puerto Rico	200,804	8,677	209,480	152,739	56,741
14	Appropriations to non-governmental entities	65,744	(5,506)	60,238	77,884	(17,646)
30	PayGo	220,713	(3,175)	217,538	205,238	12,300
81	Undistributed Appropriations	136,451	88,615	225,067	90,010	135,056
82	Federal Fund Matching	14,485	898	15,383	15,612	(229)
89	Prior Period Debts	783	5,919	6,702	10,046	(3,344)
98	Budgetary Reserve	-	-	-	-	-
	Subtotal Expenditures	\$ 1,367,335	\$ 132,512	\$ 1,499,847	\$ 1,224,824	\$ 275,023

Non-Governmental Expenses included in the Certified Budget³

9	Payments of current & prior period obligations	5,351	-	5,351	-	5,351
13	Social Wellbeing for Puerto Rico	8,027	-	8,027	-	8,027
	Subtotal Non-Governmental	\$ 13,378	\$ -	\$ 13,378	\$ -	\$ 13,378

Other Considerations

9	Payments of current & prior period obligations					
14	Appropriations to non-governmental entities					
	Sub-Total Other Considerations					
	Total Expenditures	\$ 1,380,713	\$ 132,512	\$ 1,513,225	\$ 1,224,824	\$ 288,400

Notes:

(1) The schedule above presents all budget figures included in all covered entities for this 2025 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary).

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ 28,109	\$ 1,158	\$ 29,267	\$ 13,881	\$ 15,386
16 Office of Management and Budget	22,678	3,509	26,187	19,191	6,996
18 Planning Board	18,664	10,452	29,116	12,984	16,131
21 Emergency and Disaster Management Bureau	8,818	(330)	8,488	4,786	3,702
23 Puerto Rico Department of State	20,932	(59)	20,873	16,596	4,277
24 Puerto Rico Department of Treasury	1,017,978	40,936	1,058,914	723,662	335,252
28 State Elections Commission	61,484	4,169	65,653	54,273	11,380
30 Human Resources Management & Transformation	12,083	(9)	12,074	9,921	2,153
31 General Services Administration	29,923	35,040	64,963	36,808	28,155
34 Commission of Investigation, Processing and Appeals	524	1	525	495	30
37 Civil Rights Commission	882	2	884	709	174
38 Puerto Rico Department of Justice	155,332	9,797	165,129	146,967	18,162
40 Puerto Rico Police Bureau	889,718	45,465	935,183	842,125	93,058
41 Special Investigations Bureau	5,756	541	6,297	6,016	281
42 Puerto Rico Fire Department Bureau	86,730	9,451	96,181	92,917	3,264
43 Puerto Rico National Guard	20,950	(301)	20,649	19,143	1,506
45 Shared Services within Department of Public Safety	271,015	(2,901)	268,114	264,000	4,114
49 Department of Transportation and Public Works	209,960	29,916	239,876	149,885	89,991
50 Department of Natural and Environmental Resources	175,937	40,757	216,694	140,187	76,507
55 Puerto Rico Department of Agriculture	41,663	185	41,848	36,433	5,415
60 Office of the Citizen's Ombudsman	3,842	21	3,863	3,620	242
62 Cooperative Development Commission of Puerto Rico	3,020	6	3,026	2,278	748
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	355,024	130	355,154	226,273	128,880
68 Puerto Rico Labor Relations Board	1,507	20	1,527	1,370	156
69 Puerto Rico Department of Consumer Affairs	16,087	540	16,627	14,270	2,357
71 Department of Health	675,435	52,688	728,123	550,971	177,151
78 Department of Housing	53,814	176	53,990	42,858	11,131
81 Department of Education	2,878,955	231,457	3,110,412	2,657,214	453,198
87 Department of Recreation and Sports	59,436	3,435	62,871	50,300	12,570
95 Mental Health and Drug Addiction Services Administration	157,473	(246)	157,227	130,067	27,160
96 Office of the Women's Advocate	5,233	3,163	8,396	6,174	2,222
120 Veteran's Advocate Office of Puerto Rico	4,053	3	4,056	2,630	1,426
122 Secretariat of the Department of the Family	48,107	1,891	49,998	46,704	3,294
123 Family and Children Administration	214,886	19,213	234,099	226,339	7,761
124 Child Support Administration (ASUME)	17,234	282	17,516	16,087	1,429
126 Vocational Rehabilitation Administration	29,134	494	29,628	27,836	1,792
127 Administration for Socioeconomic Development of the Family	102,631	73	102,704	93,647	9,057
137 Department of Correction and Rehabilitation	437,167	(872)	436,295	389,692	46,603
139 Parole Board	3,164	(39)	3,125	2,748	377
143 Office of Protection and Defense for People with Disabilities	1,044	5	1,049	531	518
152 Elderly and Retired People Advocate Office	3,689	114	3,803	3,504	299
153 Office for People with Disabilities	3,936	8	3,944	2,203	1,741
155 State Historic Preservation Office of Puerto Rico	9,967	18	9,985	3,226	6,759
221 Medical Emergency Corps Bureau	29,387	7,162	36,549	30,216	6,333
231 Office for the Patient's Advocate	2,095	24	2,119	1,770	349
241 Administration for Integral Development of Childhood	13,588	882	14,470	12,259	2,211
266 Office of Public Safety Affairs	-	2	2	2	0
279 Public Service Appeals Commission	2,814	27	2,841	14,279	(11,438)
281 Office of the Election Comptroller	3,065	74	3,139	3,075	64
Total - Entities Operating in PRIFAS 7.5	\$ 8,214,923	\$ 548,530	\$ 8,763,453	\$ 7,153,124	\$ 1,610,329

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 581,943	\$ 11,151	\$ 593,094	\$ 431,420	\$ 161,675
79 Automobile Accidents Compensation Administration	102,442	87	102,529	70,711	31,818
90 Medical Services Administration of Puerto Rico	248,480	17,308	265,788	259,209	6,579
119 Department of Economic Development & Commerce	75,106	93,911	169,017	60,568	108,449
162 Public Building Authority	150,746	51,797	202,543	142,977	59,566
168 Puerto Rico Ports Authority	83,487	75	83,562	74,282	9,280
180 Tourism Company	150,597	10,547	161,144	151,459	9,685
187 Puerto Rico Health Insurance Administration	928,707	19	928,726	922,815	5,911
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	95,012	128	95,140	83,847	11,293
235 Puerto Rico Housing Finance Corporation	104,561	41	104,602	15,851	88,751
277 Agricultural Enterprises Development Administration	167,284	30,214	197,498	158,920	38,578
285 Puerto Rico Integrated Transit Authority	150,574	19,491	170,065	120,040	50,025
295 Fiscal Agency & Financial Advisory Authority	45,754	12,999	58,753	31,717	27,036
303 Convention Center of District Authority	48,762	15,876	64,638	66,889	(2,251)
Total - Core Component Units	\$ 2,933,455	\$ 263,645	\$ 3,197,100	\$ 2,590,705	\$ 606,396
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ 1,864	\$ 9	\$ 1,873	\$ 1,627	\$ 246
22 Office of The Commissioner of Insurance	13,092	18	13,110	9,704	3,405
29 Puerto Rico Federal Affairs Administration	3,227	11	3,238	3,158	80
75 Office of the Financial Institutions Commissioner	15,413	18	15,431	9,743	5,688
82 Institute of Puerto Rican Culture	19,932	4,636	24,568	17,670	6,898
105 Industrial Commission	22,831	339	23,170	19,904	3,266
109 Puerto Rico School of Plastic Arts	5,308	539	5,847	3,092	2,755
121 Government Board of the 911 Service	21,954	869	22,823	11,386	11,437
138 Institutional Trust of the National Guard of Puerto Rico	7,902	3	7,905	5,593	2,312
161 Puerto Rico Infrastructure Financing Authority	3,371	566	3,937	3,216	721
165 Land Authority of Puerto Rico	12,545	21	12,566	9,455	3,111
167 Integral Development of the "Península de Cantera"	827	5	832	619	213
177 Land Administration of Puerto Rico	9,073	10	9,083	6,745	2,337
186 Culebra Conservation and Development Authority	557	6	563	765	(202)
189 Institute of Forensic Science	22,079	4,442	26,521	18,221	8,300
191 Musical Arts Corporation	7,393	8,018	15,411	13,233	2,178
192 Fine Arts Center Corporation	11,063	866	11,929	5,553	6,376
195 Economic Development Bank of PR	14,289	24	14,313	7,111	7,202
196 Puerto Rico Public Broadcasting Corporation	340	14,164	14,504	6,742	7,762
198 Agricultural Insurance Corporation	3,300	405	3,705	2,937	767
215 Puerto Rico Conservatory of Music Corporation	13,243	51	13,294	12,204	1,090
236 Innovation Fund for Agricultural Development of Puerto Rico	13,665	3	13,668	8,646	5,022
238 Ponce Authority (Authority Of The Port Of The Americas)	1,225	1,500	2,725	896	1,829
264 Corporation for the "Caño Martín Peña" Enlace Project	3,582	50	3,632	2,292	1,341
265 Roosevelt Roads	2,982	4	2,986	1,988	998
271 Puerto Rico Technology and Innovation Services	83,076	47	83,123	61,824	21,299
276 Puerto Rico Public Private Partnership Authority	28,268	34,474	62,742	10,308	52,434
286 Authority of the Port of Ponce	2,878	12	2,890	16,272	(13,382)
288 University of Puerto Rico Comprehensive Cancer Center	64,770	20,020	84,790	74,031	10,759
293 Center for Diabetes Research, Education, and Medical Services	1,070	5	1,075	801	274
298 Public Service Regulatory Board	40,587	(523)	40,064	19,144	20,919
310 Municipal Finance Corporation	222,110	32,869	254,979	223,538	31,441
311 Puerto Rico Gaming Commission	439,572	21,148	460,720	389,900	70,819
312 Retirement Board of the Government of Puerto Rico	58,914	84,666	143,580	40,691	102,889
329 Office of Socioeconomic Development	5,846	19	5,865	11,651	(5,787)
Total - Secondary Component Units	\$ 1,178,148	\$ 229,313	\$ 1,407,461	\$ 1,030,663	\$ 376,797

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 1,074,494	\$ (296,917)	\$ 777,577	\$ 325	\$ 777,252
25 Custody of the Department of the Treasury	3,167,279	710,828	3,878,107	1,716,091	2,162,016
Total - OMB and Hacienda Custodies	\$ 4,241,773	\$ 413,911	\$ 4,655,684	\$ 1,716,416	\$ 2,939,268
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ 48,296	\$ 7,641	\$ 55,937	\$ 55,996	\$ (59)
10 The General Court of Justice	416,880	22,799	439,679	432,266	7,413
100 Legislative Assembly of the Commonwealth	145,952	2,622	148,574	147,979	596
106 Public Housing Administration	21,366	102	21,468	4,358	17,109
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	500,883	9,362	510,245	510,245	-
193 Office of Government Ethics	10,238	4	10,242	10,002	240
200 Special Independent Prosecutor's Panel	3,672	20	3,692	3,561	132
209 Contributions to Political Parties	14,000	-	14,000	9,355	4,645
208 Contributions to the Municipalities	61,536	86,888	148,424	144,846	3,578
212 COSSEC	-	-	-	-	-
220 Correctional Health	54,348	5,262	59,610	55,026	4,584
268 Puerto Rico Institute of Statistics	2,877	10	2,887	2,887	-
272 Office of the Inspector General	20,123	32	20,155	19,945	210
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,401	-	59,401	59,401	-
Total - Out of Scope Entities	\$ 1,359,572	\$ 134,743	\$ 1,494,315	\$ 1,455,867	\$ 38,448
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 8,214,923	\$ 548,530	\$ 8,763,453	\$ 7,153,124	\$ 1,610,329
Core Component Units	2,933,455	263,645	3,197,100	2,590,705	606,396
Secondary Component Units	1,178,148	229,313	1,407,461	1,030,663	376,797
OMB and Hacienda Custodies	4,241,773	413,911	4,655,684	1,716,416	2,939,268
Out of Scope Entities	1,359,572	134,743	1,494,315	1,455,867	38,448
Total	\$ 17,927,871	\$ 1,590,142	\$ 19,518,013	\$ 13,946,775	\$ 5,571,238

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury*Full Year Budget and YTD Actuals Results for FY25 General Fund Expense Budget vs. Actual**By Agency¹**YTD from 7/1/2024 through 6/30/2025**June-25**(figures in \$000s)*

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ 28,109	\$ 658	\$ 28,767	\$ 13,881	\$ 14,886
16 Office of Management and Budget	21,479	3,509	24,988	18,787	6,201
18 Planning Board	18,664	10,452	29,116	12,984	16,131
21 Emergency and Disaster Management Bureau	8,477	(330)	8,147	4,786	3,361
23 Puerto Rico Department of State	16,369	(109)	16,260	13,942	2,318
24 Puerto Rico Department of Treasury	213,951	40,936	254,887	191,929	62,958
28 State Elections Commission	61,484	4,169	65,653	54,273	11,380
30 Human Resources Management & Transformation	10,342	(9)	10,333	9,413	920
31 General Services Administration	24,653	1,540	26,193	16,565	9,628
34 Commission of Investigation, Processing and Appeals	524	1	525	495	30
37 Civil Rights Commission	882	2	884	709	174
38 Puerto Rico Department of Justice	148,813	9,293	158,106	143,431	14,675
40 Puerto Rico Police Bureau	871,230	44,231	915,461	838,476	76,985
41 Special Investigations Bureau	5,756	533	6,289	6,010	279
42 Puerto Rico Fire Department Bureau	72,041	7,856	79,897	91,399	(11,502)
43 Puerto Rico National Guard	20,950	(301)	20,649	19,143	1,506
45 Shared Services within Department of Public Safety	270,793	(2,901)	267,892	263,891	4,001
49 Department of Transportation and Public Works	77,481	724	78,205	58,890	19,316
50 Department of Natural and Environmental Resources	129,412	15,024	144,436	123,330	21,106
55 Puerto Rico Department of Agriculture	38,233	185	38,418	35,742	2,676
60 Office of the Citizen's Ombudsman	3,842	21	3,863	3,620	242
62 Cooperative Development Commission of Puerto Rico	3,020	6	3,026	2,278	748
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	48,006	130	48,136	50,528	(2,393)
68 Puerto Rico Labor Relations Board	1,045	20	1,065	1,068	(3)
69 Puerto Rico Department of Consumer Affairs	14,091	540	14,631	12,770	1,861
71 Department of Health	501,068	10,045	511,113	446,211	64,902
78 Department of Housing	27,317	176	27,493	28,364	(872)
81 Department of Education	2,869,674	220,158	3,089,832	2,648,490	441,342
87 Department of Recreation and Sports	37,460	3,435	40,895	34,133	6,762
95 Mental Health and Drug Addiction Services Administration	151,151	(246)	150,905	127,236	23,669
96 Office of the Women's Advocate	5,233	3,163	8,396	6,174	2,222
94 Employees Association of the Commonwealth	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,053	3	4,056	2,630	1,426
122 Secretariat of the Department of the Family	48,107	1,506	49,613	46,704	2,909
123 Family and Children Administration	214,886	19,192	234,078	226,322	7,755
124 Child Support Administration (ASUME)	17,234	282	17,516	16,087	1,429
126 Vocational Rehabilitation Administration	28,332	494	28,826	27,802	1,025
127 Administration for Socioeconomic Development of the Family	102,631	73	102,704	93,647	9,057
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	413,896	(872)	413,024	383,030	29,994
139 Parole Board	3,164	(39)	3,125	2,748	377
143 Office of Protection and Defense for People with Disabilities	1,044	5	1,049	531	518
152 Elderly and Retired People Advocate Office	3,689	114	3,803	3,504	299
153 Office for People with Disabilities	3,936	8	3,944	2,203	1,741
155 State Historic Preservation Office of Puerto Rico	8,809	18	8,827	2,862	5,965
221 Medical Emergency Corps Bureau	21,417	1,479	22,896	24,481	(1,585)
231 Office for the Patient's Advocate	2,095	24	2,119	1,770	349
241 Administration for Integral Development of Childhood	13,588	882	14,470	12,259	2,211
266 Office of Security Public Affairs	-	2	2	2	0
279 Public Service Appeals Commission	2,814	27	2,841	14,279	(11,438)
281 Office of the Election Comptroller	3,065	11	3,076	3,022	54
Total - Entities Operating in PRIFAS 7.5	\$ 6,594,310	\$ 396,119	\$ 6,990,429	\$ 6,142,831	\$ 847,598

Puerto Rico Department of Treasury*Full Year Budget and YTD Actuals Results for FY25 General Fund Expense Budget vs. Actual**By Agency¹**YTD from 7/1/2024 through 6/30/2025**June-25**(figures in \$000s)*

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ 585	\$ 585	\$ -	\$ 585
79 Automobile Accidents Compensation Administration	-	87	87	-	87
90 Medical Services Administration of Puerto Rico	102,777	1,308	104,085	96,452	7,633
119 Department of Economic Development & Commerce	24,765	4,492	29,257	25,082	4,176
162 Public Building Authority	-	36,177	36,177	-	36,177
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	75	75	-	75
180 Tourism Company	-	47	47	-	47
187 Puerto Rico Health Insurance Administration	747,074	19	747,093	741,182	5,911
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800	128	4,928	976	3,952
235 Puerto Rico Housing Finance Corporation	8,203	41	8,244	2,604	5,640
277 Agricultural Enterprises Development Administration	73,578	(241)	73,337	49,052	24,285
285 Puerto Rico Integrated Transit Authority	111,064	19,491	130,555	81,444	49,111
295 Fiscal Agency & Financial Advisory Authority	37,169	12,999	50,168	28,898	21,270
303 Convention Center of District Authority	-	3	3	-	3
Total - Core Component Units	\$ 1,109,430	\$ 75,212	\$ 1,184,642	\$ 1,025,689	\$ 158,952

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 9	\$ 9	\$ 8	\$ 1
22 Office of The Commissioner of Insurance	-	18	18	-	18
29 Puerto Rico Federal Affairs Administration	3,227	11	3,238	3,158	80
75 Office of the Financial Institutions Commissioner	-	18	18	-	18
82 Institute of Puerto Rican Culture	18,649	530	19,179	16,762	2,417
105 Industrial Commission	-	39	39	-	39
109 Puerto Rico School of Plastic Arts	2,989	(61)	2,928	1,700	1,228
121 Government Board of the 911 Service	-	43	43	-	43
138 Institutional Trust of the National Guard of Puerto Rico	-	3	3	-	3
161 Puerto Rico Infrastructure Financing Authority	2,233	394	2,627	2,430	197
165 Land Authority of Puerto Rico	-	21	21	-	21
167 Integral Development of the "Península de Cantera"	599	5	604	450	154
177 Land Administration of Puerto Rico	-	10	10	-	10
186 Culebra Conservation and Development Authority	254	6	260	197	62
189 Institute of Forensic Science	21,573	4,442	26,015	18,221	7,794
191 Musical Arts Corporation	5,505	5,498	11,003	10,646	357
192 Fine Arts Center Corporation	8,429	666	9,095	4,558	4,537
195 Economic Development Bank of PR	-	24	24	-	24
196 Puerto Rico Public Broadcasting Corporation	-	100	100	-	100
198 Agricultural Insurance Corporation	-	6	6	-	6
215 Puerto Rico Conservatory of Music Corporation	8,889	51	8,940	9,085	(145)
236 Innovation Fund for Agricultural Development of Puerto Rico	-	3	3	6	(3)
238 Ponce Authority (Authority Of The Port Of The Americas)	1,225	1,500	2,725	896	1,829
264 Corporation for the "Caño Martín Peña" Enlace Project	3,582	10	3,592	2,290	1,303
265 Roosevelt Roads	1,122	4	1,126	653	473
271 Puerto Rico Technology and Innovation Services	73,344	47	73,391	61,257	12,134
276 Puerto Rico Public Private Partnership Authority	28,268	34,474	62,742	10,308	52,434
286 Authority of the Port of Ponce	716	12	728	13,327	(12,599)
288 University of Puerto Rico Comprehensive Cancer Center	17,517	20,020	37,537	37,538	(0)
293 Center for Diabetes Research, Education, and Medical Services	803	5	808	564	244
298 Public Service Regulatory Board	8,759	(523)	8,236	2,331	5,904
299 COFINA	-	-	-	-	-
310 Municipal Finance Corporation	-	0	0	-	0
311 Puerto Rico Gaming Commission	2,282	(23)	2,259	6,483	(4,224)
312 Retirement Board of the Government of Puerto Rico	55,599	84,666	140,265	40,558	99,707
329 Office of Socioeconomic Development	5,846	19	5,865	11,651	(5,787)
Total - Secondary Component Units	\$ 271,410	\$ 152,046	\$ 423,456	\$ 255,078	\$ 168,378

Puerto Rico Department of Treasury

Full Year Budget and YTD Actuals Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

OMB and Hacienda Custodies

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
17 Custody of the Office of Management and Budget	\$ 1,074,494	\$ (302,101)	\$ 772,393	\$ 325	\$ 772,068
25 Custody of the Department of the Treasury	2,686,062	310,500	2,996,562	1,239,069	1,757,493
Total - OMB and Hacienda Custodies	\$ 3,760,556	\$ 8,399	\$ 3,768,955	\$ 1,239,394	\$ 2,529,561

Out of Scope Entities

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
8 Office of the Comptroller	\$ 48,296	\$ 7,641	\$ 55,937	\$ 55,996	\$ (59)
10 The General Court of Justice	399,427	22,799	422,226	420,674	1,552
100 Legislative Assembly of the Commonwealth	145,952	2,622	148,574	147,979	596
106 Public Housing Administration	5,843	102	5,945	4,358	1,586
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	500,883	9,362	510,245	510,245	-
193 Office of Government Ethics	10,238	4	10,242	10,002	240
200 Special Independent Prosecutor's Panel	3,672	20	3,692	3,561	132
209 Contributions to Political Parties	14,000	-	14,000	9,355	4,645
208 Contributions to the Municipalities	61,536	86,888	148,424	144,846	3,578
212 COSSEC	-	-	-	-	-
220 Correctional Health	54,348	5,262	59,610	55,026	4,584
268 Puerto Rico Institute of Statistics	2,877	10	2,887	2,887	-
272 Office of the Inspector General	20,123	32	20,155	19,945	210
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,401	-	59,401	59,401	-
Total - Out of Scope Entities	\$ 1,326,596	\$ 134,743	\$ 1,461,339	\$ 1,444,275	\$ 17,064

Recap

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5	\$ 6,594,310	\$ 396,119	\$ 6,990,429	\$ 6,142,831	\$ 847,598
Core Component Units	1,109,430	75,212	1,184,642	1,025,689	158,952
Secondary Component Units	271,410	152,046	423,456	255,078	168,378
OMB and Hacienda Custodies	3,760,556	8,399	3,768,955	1,239,394	2,529,561
Out of Scope Entities	1,326,596	134,743	1,461,339	1,444,275	17,064
Total	\$ 13,062,302	\$ 766,518	\$ 13,828,820	\$ 10,107,267	\$ 3,721,553

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ -	\$ 500	\$ 500	\$ -	\$ 500
16 Office of Management and Budget	1,199	-	1,199	404	795
18 Planning Board	-	-	-	-	-
21 Emergency and Disaster Management Bureau	341	-	341	-	341
23 Puerto Rico Department of State	4,563	50	4,613	2,654	1,959
24 Puerto Rico Department of Treasury	804,027	-	804,027	531,733	272,294
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,741	-	1,741	508	1,233
31 General Services Administration	5,270	33,500	38,770	20,243	18,527
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,519	504	7,023.4990	3,536	3,488
40 Puerto Rico Police Bureau	18,488	1,234	19,722	3,649	16,073
41 Special Investigations Bureau	-	9	9	7	2
42 Puerto Rico Fire Department Bureau	14,689	1,595	16,284	1,518	14,766
43 Puerto Rico National Guard	-	-	-	-	-
45 Shared Services within Department of Public Safety	222	-	222	109	113
49 Department of Transportation and Public Works	132,479	29,192	161,671	90,995	70,675
50 Department of Natural and Environmental Resources	46,525	25,733	72,258	16,858	55,400
55 Puerto Rico Department of Agriculture	3,430	-	3,430	691	2,739
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	307,018	-	307,018	175,745	131,273
68 Puerto Rico Labor Relations Board	462	-	462	302	160
69 Puerto Rico Department of Consumer Affairs	1,996	-	1,996	1,500	496
71 Department of Health	174,367	42,643	217,010	104,760	112,250
78 Department of Housing	26,497	-	26,497	14,494	12,003
81 Department of Education	9,281	11,298	20,579	8,724	11,856
87 Department of Recreation and Sports	21,976	-	21,976	16,167	5,809
95 Mental Health and Drug Addiction Services Administration	6,322	-	6,322	2,831	3,491
96 Office of the Women's Advocate	-	-	-	-	-
94 Employees Association of the Commonwealth	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	385	385	-	385
123 Family and Children Administration	-	21	21	16	5
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	802	-	802	34	768
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	23,271	-	23,271	6,662	16,609
139 Parole Board	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,158	-	1,158	364	794
221 Medical Emergency Corps Bureau	7,970	5,683	13,653	5,735	7,918
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	64	64	53	11
Total - Entities Operating in PRIFAS 7.5	\$ 1,620,613	\$ 152,411	\$ 1,773,024	\$ 1,010,293	\$ 762,731

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency ¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 581,943	\$ 10,566	\$ 592,509	\$ 431,420	\$ 161,090
79 Automobile Accidents Compensation Administration	102,442	-	102,442	70,711	31,731
90 Medical Services Administration of Puerto Rico	145,703	16,000	161,703	162,758	(1,055)
119 Department of Economic Development & Commerce	50,341	89,419	139,760	35,486	104,274
162 Public Building Authority	150,746	15,620	166,366	142,977	23,389
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	83,487	-	83,487	74,282	9,205
180 Tourism Company	150,597	10,500	161,097	151,459	9,638
187 Puerto Rico Health Insurance Administration	181,633	-	181,633	181,633	0
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	90,212	-	90,212	82,871	7,341
235 Puerto Rico Housing Finance Corporation	96,358	-	96,358	13,247	83,111
277 Agricultural Enterprises Development Administration	93,706	30,455	124,161	109,868	14,293
285 Puerto Rico Integrated Transit Authority	39,510	-	39,510	38,596	914
295 Fiscal Agency & Financial Advisory Authority	8,585	-	8,585	2,819	5,766
303 Convention Center of District Authority	48,762	15,873	64,635	66,889	(2,254)
Total - Core Component Units	\$ 1,824,025	\$ 188,434	\$ 2,012,459	\$ 1,565,015	\$ 447,443
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ 1,864	\$ 0	\$ 1,864	\$ 1,619	\$ 245
22 Office of The Commissioner of Insurance	13,092	-	13,092	9,704	3,388
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	15,413	-	15,413	9,743	5,670
82 Institute of Puerto Rican Culture	1,283	4,106	5,389	908	4,481
105 Industrial Commission	22,831	300	23,131	19,904	3,227
109 Puerto Rico School of Plastic Arts	2,319	600	2,919	1,392	1,527
121 Government Board of the 911 Service	21,954	825	22,779	11,386	11,393
138 Institutional Trust of the National Guard of Puerto Rico	7,902	-	7,902	5,593	2,309
161 Puerto Rico Infrastructure Financing Authority	1,138	173	1,311	786	525
165 Land Authority of Puerto Rico	12,545	-	12,545	9,455	3,090
167 Integral Development of the "Península de Cantera"	228	-	228	169	59
177 Land Administration of Puerto Rico	9,073	-	9,073	6,745	2,328
186 Culebra Conservation and Development Authority	303	-	303	568	(265)
189 Institute of Forensic Science	506	-	506	-	506
191 Musical Arts Corporation	1,888	2,520	4,408	2,587	1,821
192 Fine Arts Center Corporation	2,634	200	2,834	995	1,839
195 Economic Development Bank of PR	14,289	-	14,289	7,111	7,178
196 Puerto Rico Public Broadcasting Corporation	340	14,064	14,404	6,742	7,662
198 Agricultural Insurance Corporation	3,300	399	3,699	2,937	762
215 Puerto Rico Conservatory of Music Corporation	4,354	-	4,354	3,119	1,235
236 Innovation Fund for Agricultural Development of Puerto Rico	13,665	0	13,665	8,640	5,025
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	40	40	2	38
265 Roosevelt Roads	1,860	-	1,860	1,335	525
271 Puerto Rico Technology and Innovation Services	9,732	-	9,732	567	9,165
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	2,162	-	2,162	2,945	(783)
288 University of Puerto Rico Comprehensive Cancer Center	47,253	-	47,253	36,493	10,760
293 Center for Diabetes Research, Education, and Medical Services	267	-	267	237	30
299 COFINA	-	-	-	-	-
298 Public Service Regulatory Board	31,828	-	31,828	16,813	15,015
310 Municipal Finance Corporation	222,110	32,869	254,979	223,538	31,441
311 Puerto Rico Gaming Commission	437,290	21,170	458,460	383,417	75,043
312 Retirement Board of the Government of Puerto Rico	3,315	-	3,315	133	3,182
329 Office of Socioeconomic Development	-	-	-	-	-
Total - Secondary Component Units	\$ 906,738	\$ 77,267	\$ 984,005	\$ 775,585	\$ 208,419

Puerto Rico Department of Treasury

Full Year Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ -	\$ 5,184	\$ 5,184	\$ 0	\$ 5,184
25 Custody of the Department of the Treasury	481,217	400,328	881,545	477,022	404,523
Total - OMB and Hacienda Custodies	\$ 481,217	\$ 405,512	\$ 886,729	\$ 477,022	\$ 409,707

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Out of Scope Entities					
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	17,453	-	17,453	11,592	5,861
100 Legislative Assembly of the Commonwealth	-	-	-	-	-
106 Public Housing Administration	15,523	-	15,523	-	15,523
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	-	-	-	-	-
193 Office of Government Ethics	-	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-	-
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	-	-	-	-	-
212 COSSEC	-	-	-	-	-
220 Correctional Health	-	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-	-
272 Office of the Inspector General	-	-	-	-	-
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-
Total - Out of Scope Entities	\$ 32,976	\$ -	\$ 32,976	\$ 11,592	\$ 21,384

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Recap					
Entities Operating in PRIFAS 7.5	\$ 1,620,613	\$ 152,411	\$ 1,773,024	\$ 1,010,293	\$ 762,731
Core Component Units	1,824,025	188,434	2,012,459	1,565,015	447,443
Secondary Component Units	906,738	77,267	984,005	775,585	208,419
OMB and Hacienda Custodies	481,217	405,512	886,729	477,022	409,707
Out of Scope Entities	32,976	-	32,976	11,592	21,384
Total	\$ 4,865,569	\$ 823,624	\$ 5,689,193	\$ 3,839,508	\$ 1,849,685

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 28,109	\$ 1,158	\$ 29,267	\$ 13,881	\$ 15,386	53%
16 Office of Management and Budget	22,678	3,509	26,187	19,191	6,996	27%
18 Planning Board	18,664	10,452	29,116	12,984	16,131	55%
21 Emergency and Disaster Management Bureau	8,818	(330)	8,488	4,786	3,702	44%
23 Puerto Rico Department of State	20,932	(59)	20,873	16,596	4,277	20%
24 Puerto Rico Department of Treasury	1,017,978	40,936	1,058,914	723,662	335,252	32%
28 State Elections Commission	61,484	4,169	65,653	54,273	11,380	17%
30 Human Resources Management & Transformation	12,083	(9)	12,074	9,921	2,153	18%
31 General Services Administration	29,923	35,040	64,963	36,808	28,155	43%
34 Commission of Investigation, Processing and Appeals	524	1	525	495	30	6%
37 Civil Rights Commission	882	2	884	709	174	20%
38 Puerto Rico Department of Justice	155,332	9,797	165,129	146,967	18,162	11%
40 Puerto Rico Police Bureau	889,718	45,465	935,183	842,125	93,058	10%
41 Special Investigations Bureau	5,756	541	6,297	6,016	281	4%
42 Puerto Rico Fire Department Bureau	86,730	9,451	96,181	92,917	3,264	3%
43 Puerto Rico National Guard	20,950	(301)	20,649	19,143	1,506	7%
45 Department of Public Safety	271,015	(2,901)	268,114	264,000	4,114	2%
49 Department of Transportation and Public Works	209,960	29,916	239,876	149,885	89,991	38%
50 Department of Natural and Environmental Resources	175,937	40,757	216,694	140,187	76,507	35%
55 Puerto Rico Department of Agriculture	41,663	185	41,848	36,433	5,415	13%
60 Office of the Citizen's Ombudsman	3,842	21	3,863	3,620	242	6%
62 Cooperative Development Commission of Puerto Rico	3,020	6	3,026	2,278	748	25%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	355,024	130	355,154	226,273	128,880	36%
68 Puerto Rico Labor Relations Board	1,507	20	1,527	1,370	156	10%
69 Puerto Rico Department of Consumer Affairs	16,087	540	16,627	14,270	2,357	14%
71 Department of Health	675,435	52,688	728,123	550,971	177,151	24%
78 Department of Housing	53,814	176	53,990	42,858	11,131	21%
81 Department of Education	2,878,955	231,457	3,110,412	2,657,214	453,198	15%
87 Department of Recreation and Sports	59,436	3,435	62,871	50,300	12,570	20%
95 Mental Health and Drug Addiction Services Administration	157,473	(246)	157,227	130,067	27,160	17%
96 Office of the Women's Advocate	5,233	3,163	8,396	6,174	2,222	26%
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,053	3	4,056	2,630	1,426	35%
122 Secretariat of the Department of the Family	48,107	1,891	49,998	46,704	3,294	7%
123 Family and Children Administration	214,886	19,213	234,099	226,339	7,761	3%
124 Child Support Administration (ASUME)	17,234	282	17,516	16,087	1,429	8%
126 Vocational Rehabilitation Administration	29,134	494	29,628	27,836	1,792	6%
127 Administration for Socioeconomic Development of the Family	102,631	73	102,704	93,647	9,057	9%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	437,167	(872)	436,295	389,692	46,603	11%
139 Parole Board	3,164	(39)	3,125	2,748	377	12%
143 Office of Protection and Defense for People with Disabilities	1,044	5	1,049	531	518	49%
152 Elderly and Retired People Advocate Office	3,689	114	3,803	3,504	299	8%
153 Office for People with Disabilities	3,936	8	3,944	2,203	1,741	44%
155 State Historic Preservation Office of Puerto Rico	9,967	18	9,985	3,226	6,759	68%
221 Medical Emergency Corps Bureau	29,387	7,162	36,549	30,216	6,333	17%
231 Office for the Patient's Advocate	2,095	24	2,119	1,770	349	16%
241 Administration for Integral Development of Childhood	13,588	882	14,470	12,259	2,211	15%
266 Office of Public Safety Affairs	-	2	2	2	0	0%
279 Public Service Appeals Commission	2,814	27	2,841	14,279	(11,438)	-403%
281 Office of the Election Comptroller	3,065	74	3,139	3,075	64	2%
Total - Entities Operating in PRIFAS 7.5	\$ 8,214,923	\$ 548,530	\$ 8,763,453	\$ 7,153,124	\$ 1,610,329	18%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 581,943	\$ 11,151	\$ 593,094	\$ 431,420	\$ 161,675	27%
79 Automobile Accidents Compensation Administration	102,442	87	102,529	70,711	31,818	31%
90 Medical Services Administration of Puerto Rico	248,480	17,308	265,788	259,209	6,579	2%
119 Department of Economic Development & Commerce	75,106	93,911	169,017	60,568	108,449	64%
162 Public Building Authority	150,746	51,797	202,543	142,977	59,566	29%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	83,487	75	83,562	74,282	9,280	11%
180 Tourism Company	150,597	10,547	161,144	151,459	9,685	6%
187 Puerto Rico Health Insurance Administration	928,707	19	928,726	922,815	5,911	1%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	95,012	128	95,140	83,847	11,293	12%
235 Puerto Rico Housing Finance Corporation	104,561	41	104,602	15,851	88,751	85%
277 Agricultural Enterprises Development Administration	167,284	30,214	197,498	158,920	38,578	20%
285 Puerto Rico Integrated Transit Authority	150,574	19,491	170,065	120,040	50,025	29%
295 Fiscal Agency & Financial Advisory Authority	45,754	12,999	58,753	31,717	27,036	46%
303 Convention Center of District Authority	48,762	15,876	64,638	66,889	(2,251)	-3%
Total - Core Component Units	\$ 2,933,455	\$ 263,645	\$ 3,197,100	\$ 2,590,705	\$ 606,396	19%
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 1,864	\$ 9	\$ 1,873	\$ 1,627	\$ 246	13%
22 Office of The Commissioner of Insurance	13,092	18	13,110	9,704	3,405	26%
29 Puerto Rico Federal Affairs Administration	3,227	11	3,238	3,158	80	2%
75 Office of the Financial Institutions Commissioner	15,413	18	15,431	9,743	5,688	37%
82 Institute of Puerto Rican Culture	19,932	4,636	24,568	17,670	6,898	28%
105 Industrial Commission	22,831	339	23,170	19,904	3,266	14%
109 Puerto Rico School of Plastic Arts	5,308	539	5,847	3,092	2,755	47%
121 Government Board of the 911 Service	21,954	869	22,823	11,386	11,437	50%
138 Institutional Trust of the National Guard of Puerto Rico	7,902	3	7,905	5,593	2,312	29%
161 Puerto Rico Infrastructure Financing Authority	3,371	566	3,937	3,216	721	18%
165 Land Authority of Puerto Rico	12,545	21	12,566	9,455	3,111	25%
167 Integral Development of the "Peninsula de Cantera"	827	5	832	619	213	26%
177 Land Administration of Puerto Rico	9,073	10	9,083	6,745	2,337	26%
186 Culebra Conservation and Development Authority	557	6	563	765	(202)	-36%
189 Institute of Forensic Science	22,079	4,442	26,521	18,221	8,300	31%
191 Musical Arts Corporation	7,393	8,018	15,411	13,233	2,178	14%
192 Fine Arts Center Corporation	11,063	866	11,929	5,553	6,376	53%
195 Economic Development Bank of PR	14,289	24	14,313	7,111	7,202	50%
196 Puerto Rico Public Broadcasting Corporation	340	14,164	14,504	6,742	7,762	54%
198 Agricultural Insurance Corporation	3,300	405	3,705	2,937	767	21%
215 Puerto Rico Conservatory of Music Corporation	13,243	51	13,294	12,204	1,090	8%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,665	3	13,668	8,646	5,022	37%
238 Ponce Authority (Authority Of The Port Of The Americas)	1,225	1,500	2,725	896	1,829	67%
264 Corporation for the "Caño Martin Peña" Enlace Project	3,582	50	3,632	2,292	1,341	37%
265 Roosevelt Roads	2,982	4	2,986	1,988	998	33%
271 Puerto Rico Technology and Innovation Services	83,076	47	83,123	61,824	21,299	26%
276 Puerto Rico Public Private Partnership Authority	28,268	34,474	62,742	10,308	52,434	84%
286 Authority of the Port of Ponce	2,878	12	2,890	16,272	(13,382)	-463%
288 University of Puerto Rico Comprehensive Cancer Center	64,770	20,020	84,790	74,031	10,759	13%
293 Center for Diabetes Research, Education, and Medical Services	1,070	5	1,075	801	274	25%
298 Public Service Regulatory Board	40,587	(523)	40,064	19,144	20,919	52%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	222,110	32,869	254,979	223,538	31,441	12%
311 Puerto Rico Gaming Commission	439,572	21,148	460,720	389,900	70,819	15%
312 Retirement Board of the Government of Puerto Rico	58,914	84,666	143,580	40,691	102,889	72%
329 Office of Socioeconomic Development	5,846	19	5,865	11,651	(5,787)	-99%
Total - Secondary Component Units	\$ 1,178,148	\$ 229,313	\$ 1,407,461	\$ 1,030,663	\$ 376,797	27%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 1,074,494	\$ (296,917)	\$ 777,577	\$ 325	\$ 777,252	100%
25 Custody of the Department of the Treasury	1,654,509	710,828	2,365,337	1,716,091	649,246	27%
Total - OMB and Hacienda Custodies	\$ 2,729,003	\$ 413,911	\$ 3,142,914	\$ 1,716,416	\$ 1,426,498	45%
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 48,296	\$ 7,641	\$ 55,937	\$ 55,996	\$ (59)	0%
10 The General Court of Justice	416,880	22,799	439,679	432,266	7,413	2%
100 Legislative Assembly of the Commonwealth	145,952	2,622	148,574	147,979	596	0%
106 Public Housing Administration	21,366	102	21,468	4,358	17,109	80%
113 CRIM	-	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	500,883	9,362	510,245	510,245	-	0%
193 Office of Government Ethics	10,238	4	10,242	10,002	240	2%
200 Special Independent Prosecutor's Panel	3,672	20	3,692	3,561	132	4%
209 Contributions to Political Parties	14,000	-	14,000	9,355	4,645	33%
208 Contributions to the Municipalities	61,536	86,888	148,424	144,846	3,578	2%
212 COSSEC	-	-	-	-	-	-
220 Correctional Health	54,348	5,262	59,610	55,026	4,584	8%
268 Puerto Rico Institute of Statistics	2,877	10	2,887	2,887	-	0%
272 Office of the Inspector General	20,123	32	20,155	19,945	210	1%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,401	-	59,401	59,401	-	0%
Total - Out of Scope Entities	\$ 1,359,572	\$ 134,743	\$ 1,494,315	\$ 1,455,867	\$ 38,448	3%
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 8,214,923	\$ 548,530	\$ 8,763,453	\$ 7,153,124	\$ 1,610,329	18%
Core Component Units	2,933,455	263,645	3,197,100	2,590,705	606,396	19%
Secondary Component Units	1,178,148	229,313	1,407,461	1,030,663	376,797	27%
OMB and Hacienda Custodies	2,729,003	413,911	3,142,914	1,716,416	1,426,498	45%
Out of Scope Entities	1,359,572	134,743	1,494,315	1,455,867	38,448	3%
Total	\$ 16,415,101	\$ 1,590,142	\$ 18,005,243	\$ 13,946,775	\$ 4,058,468	23%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 28,109	\$ 658	\$ 28,767	\$ 13,881	\$ 14,886	52%
16 Office of Management and Budget	21,479	3,509	24,988	18,787	6,201	25%
18 Planning Board	18,664	10,452	29,116	12,984	16,131	55%
21 Emergency and Disaster Management Bureau	8,477	(330)	8,147	4,786	3,361	41%
23 Puerto Rico Department of State	16,369	(109)	16,260	13,942	2,318	14%
24 Puerto Rico Department of Treasury	213,951	40,936	254,887	191,929	62,958	25%
28 State Elections Commission	61,484	4,169	65,653	54,273	11,380	17%
30 Human Resources Management & Transformation	10,342	(9)	10,333	9,413	920	9%
31 General Services Administration	24,653	1,540	26,193	16,565	9,628	37%
34 Commission of Investigation, Processing and Appeals	524	1	525	495	30	6%
37 Civil Rights Commission	882	2	884	709	174	20%
38 Puerto Rico Department of Justice	148,813	9,293	158,106	143,431	14,675	9%
40 Puerto Rico Police Bureau	871,230	44,231	915,461	838,476	76,985	8%
41 Special Investigations Bureau	5,756	533	6,289	6,010	279	4%
42 Puerto Rico Fire Department Bureau	72,041	7,856	79,897	91,399	(11,502)	-14%
43 Puerto Rico National Guard	20,950	(301)	20,649	19,143	1,506	7%
45 Department of Public Safety	270,793	(2,901)	267,892	263,891	4,001	1%
49 Department of Transportation and Public Works	77,481	724	78,205	58,890	19,316	25%
50 Department of Natural and Environmental Resources	129,412	15,024	144,436	123,330	21,106	15%
55 Puerto Rico Department of Agriculture	38,233	185	38,418	35,742	2,676	7%
60 Office of the Citizen's Ombudsman	3,842	21	3,863	3,620	242	6%
62 Cooperative Development Commission of Puerto Rico	3,020	6	3,026	2,278	748	25%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	48,006	130	48,136	50,528	(2,393)	-5%
68 Puerto Rico Labor Relations Board	1,045	20	1,065	1,068	(3)	0%
69 Puerto Rico Department of Consumer Affairs	14,091	540	14,631	12,770	1,861	13%
71 Department of Health	501,068	10,045	511,113	446,211	64,902	13%
78 Department of Housing	27,317	176	27,493	28,364	(872)	-3%
81 Department of Education	2,869,674	220,158	3,089,832	2,648,490	441,342	14%
87 Department of Recreation and Sports	37,460	3,435	40,895	34,133	6,762	17%
95 Mental Health and Drug Addiction Services Administration	151,151	(246)	150,905	127,236	23,669	16%
96 Office of the Women's Advocate	5,233	3,163	8,396	6,174	2,222	26%
94 Employees Association of the Commonwealth	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,053	3	4,056	2,630	1,426	35%
122 Secretariat of the Department of the Family	48,107	1,506	49,613	46,704	2,909	6%
123 Family and Children Administration	214,886	19,192	234,078	226,322	7,755	3%
124 Child Support Administration (ASUME)	17,234	282	17,516	16,087	1,429	8%
126 Vocational Rehabilitation Administration	28,332	494	28,826	27,802	1,025	4%
127 Administration for Socioeconomic Development of the Family	102,631	73	102,704	93,647	9,057	9%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	413,896	(872)	413,024	383,030	29,994	7%
139 Parole Board	3,164	(39)	3,125	2,748	377	12%
143 Office of Protection and Defense for People with Disabilities	1,044	5	1,049	531	518	49%
152 Elderly and Retired People Advocate Office	3,689	114	3,803	3,504	299	8%
153 Office for People with Disabilities	3,936	8	3,944	2,203	1,741	44%
155 State Historic Preservation Office of Puerto Rico	8,809	18	8,827	2,862	5,965	68%
221 Medical Emergency Corps Bureau	21,417	1,479	22,896	24,481	(1,585)	-7%
231 Office for the Patient's Advocate	2,095	24	2,119	1,770	349	16%
241 Administration for Integral Development of Childhood	13,588	882	14,470	12,259	2,211	15%
266 Office of Public Safety Affairs	-	2	2	2	0	0%
279 Public Service Appeals Commission	2,814	27	2,841	14,279	(11,438)	-403%
281 Office of the Election Comptroller	3,065	11	3,076	3,022	54	2%
Total - Entities Operating in PRIFAS 7.5	\$ 6,594,310	\$ 396,119	\$ 6,990,429	\$ 6,142,831	\$ 847,598	12%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 585	\$ 585	\$ -	\$ 585	100%
79 Automobile Accidents Compensation Administration	-	87	87	-	87	100%
90 Medical Services Administration of Puerto Rico	102,777	1,308	104,085	96,452	7,633	7%
119 Department of Economic Development & Commerce	24,765	4,492	29,257	25,082	4,176	14%
162 Public Building Authority	-	36,177	36,177	-	36,177	100%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	75	75	-	75	100%
180 Tourism Company	-	47	47	-	47	100%
187 Puerto Rico Health Insurance Administration	747,074	19	747,093	741,182	5,911	1%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800	128	4,928	976	3,952	80%
235 Puerto Rico Housing Finance Corporation	8,203	41	8,244	2,604	5,640	68%
277 Agricultural Enterprises Development Administration	73,578	(241)	73,337	49,052	24,285	33%
285 Puerto Rico Integrated Transit Authority	111,064	19,491	130,555	81,444	49,111	38%
295 Fiscal Agency & Financial Advisory Authority	37,169	12,999	50,168	28,898	21,270	42%
303 Convention Center of District Authority	-	3	3	-	3	100%
Total - Core Component Units	\$ 1,109,430	\$ 75,212	\$ 1,184,642	\$ 1,025,689	\$ 158,952	13%
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 9	\$ 9	\$ 8	\$ 1	10%
22 Office of The Commissioner of Insurance	-	18	18	-	18	100%
29 Puerto Rico Federal Affairs Administration	3,227	11	3,238	3,158	80	2%
75 Office of the Financial Institutions Commissioner	-	18	18	-	18	100%
82 Institute of Puerto Rican Culture	18,649	530	19,179	16,762	2,417	13%
105 Industrial Commission	-	39	39	-	39	100%
109 Puerto Rico School of Plastic Arts	2,989	(61)	2,928	1,700	1,228	42%
121 Government Board of the 911 Service	-	43	43	-	43	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	3	3	-	3	100%
161 Puerto Rico Infrastructure Financing Authority	2,233	394	2,627	2,430	197	7%
165 Land Authority of Puerto Rico	-	21	21	-	21	100%
167 Integral Development of the "Peninsula de Cantera"	599	5	604	450	154	25%
177 Land Administration of Puerto Rico	-	10	10	-	10	100%
186 Culebra Conservation and Development Authority	254	6	260	197	62	24%
189 Institute of Forensic Science	21,573	4,442	26,015	18,221	7,794	30%
191 Musical Arts Corporation	5,505	5,498	11,003	10,646	357	3%
192 Fine Arts Center Corporation	8,429	666	9,095	4,558	4,537	50%
195 Economic Development Bank of PR	-	24	24	-	24	100%
196 Puerto Rico Public Broadcasting Corporation	-	100	100	-	100	100%
198 Agricultural Insurance Corporation	-	6	6	-	6	100%
215 Puerto Rico Conservatory of Music Corporation	8,889	51	8,940	9,085	(145)	-2%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	3	3	6	(3)	-87%
238 Ponce Authority (Authority Of The Port Of The Americas)	1,225	1,500	2,725	896	1,829	67%
264 Corporation for the "Caño Martin Peña" Enlace Project	3,582	10	3,592	2,290	1,303	36%
265 Roosevelt Roads	1,122	4	1,126	653	473	42%
271 Puerto Rico Technology and Innovation Services	73,344	47	73,391	61,257	12,134	17%
276 Puerto Rico Public Private Partnership Authority	28,268	34,474	62,742	10,308	52,434	84%
286 Authority of the Port of Ponce	716	12	728	13,327	(12,599)	-1731%
288 University of Puerto Rico Comprehensive Cancer Center	17,517	20,020	37,537	37,538	(0)	0%
293 Center for Diabetes Research, Education, and Medical Services	803	5	808	564	244	30%
298 Public Service Regulatory Board	8,759	(523)	8,236	2,331	5,904	72%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	-	0	0	-	0	100%
311 Puerto Rico Gaming Commission	2,282	(23)	2,259	6,483	(4,224)	-187%
312 Retirement Board of the Government of Puerto Rico	55,599	84,666	140,265	40,558	99,707	71%
329 Office of Socioeconomic Development	5,846	19	5,865	11,651	(5,787)	-99%
Total - Secondary Component Units	\$ 271,410	\$ 152,046	\$ 423,456	\$ 255,078	\$ 168,378	40%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

OMB and Hacienda Custodies

17 Custody of the Office of Management and Budget
25 Custody of the Department of the Treasury

Total - OMB and Hacienda Custodies

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 1,074,494	\$ (302,101)	\$ 772,393	\$ 325	\$ 772,068	100%
1,173,292	310,500	1,483,792	1,239,069	244,723	16%
\$ 2,247,786	\$ 8,399	\$ 2,256,185	\$ 1,239,394	\$ 1,016,791	45%

Out of Scope Entities

8 Office of the Comptroller
10 The General Court of Justice
100 Legislative Assembly of the Commonwealth
106 Public Housing Administration
113 CRIM
166 Industrial Development Company
176 University of Puerto Rico
193 Office of Government Ethics
200 Special Independent Prosecutor's Panel
209 Contributions to Political Parties
208 Contributions to the Municipalities
212 COSSEC
220 Correctional Health
268 Puerto Rico Institute of Statistics
272 Office of the Inspector General
289 Energy Commission
297 Financial Oversight and Management Board for Puerto Rico

Total - Out of Scope Entities

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 48,296	\$ 7,641	\$ 55,937	\$ 55,996	\$ (59)	0%
399,427	22,799	422,226	420,674	1,552	0%
145,952	2,622	148,574	147,979	596	0%
5,843	102	5,945	4,358	1,586	27%
-	-	-	-	-	-
-	-	-	-	-	-
500,883	9,362	510,245	510,245	-	0%
10,238	4	10,242	10,002	240	2%
3,672	20	3,692	3,561	132	4%
14,000	-	14,000	9,355	4,645	33%
61,536	86,888	148,424	144,846	3,578	2%
-	-	-	-	-	-
54,348	5,262	59,610	55,026	4,584	8%
2,877	10	2,887	2,887	-	0%
20,123	32	20,155	19,945	210	1%
-	-	-	-	-	-
59,401	-	59,401	59,401	-	0%
\$ 1,326,596	\$ 134,743	\$ 1,461,339	\$ 1,444,275	\$ 17,064	1%

Recap

Entities Operating in PRIFAS 7.5
Core Component Units
Secondary Component Units
OMB and Hacienda Custodies
Out of Scope Entities

Total

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 6,594,310	\$ 396,119	\$ 6,990,429	\$ 6,142,831	\$ 847,598	12%
1,109,430	75,212	1,184,642	1,025,689	158,952	13%
271,410	152,046	423,456	255,078	168,378	40%
2,247,786	8,399	2,256,185	1,239,394	1,016,791	45%
1,326,596	134,743	1,461,339	1,444,275	17,064	1%
\$ 11,549,532	\$ 766,518	\$ 12,316,050	\$ 10,107,267	\$ 2,208,783	18%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ -	\$ 500	\$ 500	\$ -	\$ 500	100%
16 Office of Management and Budget	1,199	-	1,199	404	795	66%
18 Planning Board	-	-	-	-	-	
21 Emergency and Disaster Management Bureau	341	-	341	-	341	100%
23 Puerto Rico Department of State	4,563	50	4,613	2,654	1,959	42%
24 Puerto Rico Department of Treasury	804,027	-	804,027	531,733	272,294	34%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	1,741	-	1,741	508	1,233	71%
31 General Services Administration	5,270	33,500	38,770	20,243	18,527	48%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	6,519	504	7,023	3,536	3,488	50%
40 Puerto Rico Police Bureau	18,488	1,234	19,722	3,649	16,073	81%
41 Special Investigations Bureau	-	9	9	7	2	24%
42 Puerto Rico Fire Department Bureau	14,689	1,595	16,284	1,518	14,766	91%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	222	-	222	109	113	51%
49 Department of Transportation and Public Works	132,479	29,192	161,671	90,995	70,675	44%
50 Department of Natural and Environmental Resources	46,525	25,733	72,258	16,858	55,400	77%
55 Puerto Rico Department of Agriculture	3,430	-	3,430	691	2,739	80%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	307,018	-	307,018	175,745	131,273	43%
68 Puerto Rico Labor Relations Board	462	-	462	302	160	35%
69 Puerto Rico Department of Consumer Affairs	1,996	-	1,996	1,500	496	25%
71 Department of Health	174,367	42,643	217,010	104,760	112,250	52%
78 Department of Housing	26,497	-	26,497	14,494	12,003	45%
81 Department of Education	9,281	11,298	20,579	8,724	11,856	58%
87 Department of Recreation and Sports	21,976	-	21,976	16,167	5,809	26%
95 Mental Health and Drug Addiction Services Administration	6,322	-	6,322	2,831	3,491	55%
96 Office of the Women's Advocate	-	-	-	-	-	
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	
122 Secretariat of the Department of the Family	-	385	385	-	385	100%
123 Family and Children Administration	-	21	21	16	5	24%
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	802	-	802	34	768	96%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	23,271	-	23,271	6,662	16,609	71%
139 Parole Board	-	-	-	-	-	
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	1,158	-	1,158	364	794	69%
221 Medical Emergency Corps Bureau	7,970	5,683	13,653	5,735	7,918	58%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	64	64	53	11	17%
Total - Entities Operating in PRIFAS 7.5	\$ 1,620,613	\$ 152,411	\$ 1,773,024	\$ 1,010,293	\$ 762,731	43%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

	Certified Budget		Adjustments & Revisions		Revised Budget		YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %		
Core Component Units											
70 State Insurance Fund Corporation	\$	581,943	\$	10,566	\$	592,509	\$	431,420	\$	161,090	27%
79 Automobile Accidents Compensation Administration		102,442		-		102,442		70,711		31,731	31%
90 Medical Services Administration of Puerto Rico		145,703		16,000		161,703		162,758		(1,055)	-1%
119 Department of Economic Development & Commerce		50,341		89,419		139,760		35,486		104,274	75%
162 Public Building Authority		150,746		15,620		166,366		142,977		23,389	14%
163 Puerto Rico Aqueduct and Sewer Authority		-		-		-		-		-	
168 Puerto Rico Ports Authority		83,487		-		83,487		74,282		9,205	11%
180 Tourism Company		150,597		10,500		161,097		151,459		9,638	6%
187 Puerto Rico Health Insurance Administration		181,633		-		181,633		181,633		0	0%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean		90,212		-		90,212		82,871		7,341	8%
235 Puerto Rico Housing Finance Corporation		96,358		-		96,358		13,247		83,111	86%
277 Agricultural Enterprises Development Administration		93,706		30,455		124,161		109,868		14,293	12%
285 Puerto Rico Integrated Transit Authority		39,510		-		39,510		38,596		914	2%
295 Fiscal Agency & Financial Advisory Authority		8,585		-		8,585		2,819		5,766	67%
303 Convention Center of District Authority		48,762		15,873		64,635		66,889		(2,254)	-3%
Total - Core Component Units	\$	1,824,025	\$	188,434	\$	2,012,459	\$	1,565,015	\$	447,443	22%
	Certified Budget		Adjustments & Revisions		Revised Budget		YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %		
Secondary Component Units											
11 Puerto Rico Traffic Safety Commission	\$	1,864	\$	0	\$	1,864	\$	1,619	\$	245	13%
22 Office of The Commissioner of Insurance		13,092		-		13,092		9,704		3,388	26%
29 Puerto Rico Federal Affairs Administration		-		-		-		-		-	
75 Office of the Financial Institutions Commissioner		15,413		-		15,413		9,743		5,670	37%
82 Institute of Puerto Rican Culture		1,283		4,106		5,389		908		4,481	83%
105 Industrial Commission		22,831		300		23,131		19,904		3,227	14%
109 Puerto Rico School of Plastic Arts		2,319		600		2,919		1,392		1,527	52%
121 Government Board of the 911 Service		21,954		825		22,779		11,386		11,393	50%
138 Institutional Trust of the National Guard of Puerto Rico		7,902		-		7,902		5,593		2,309	29%
161 Puerto Rico Infrastructure Financing Authority		1,138		173		1,311		786		525	40%
165 Land Authority of Puerto Rico		12,545		-		12,545		9,455		3,090	25%
167 Integral Development of the "Península de Cantera"		228		-		228		169		59	26%
177 Land Administration of Puerto Rico		9,073		-		9,073		6,745		2,328	26%
186 Culebra Conservation and Development Authority		303		-		303		568		(265)	-87%
189 Institute of Forensic Science		506		-		506		-		506	100%
191 Musical Arts Corporation		1,888		2,520		4,408		2,587		1,821	41%
192 Fine Arts Center Corporation		2,634		200		2,834		995		1,839	65%
195 Economic Development Bank of PR		14,289		-		14,289		7,111		7,178	50%
196 Puerto Rico Public Broadcasting Corporation		340		14,064		14,404		6,742		7,662	53%
198 Agricultural Insurance Corporation		3,300		399		3,699		2,937		762	21%
215 Puerto Rico Conservatory of Music Corporation		4,354		-		4,354		3,119		1,235	28%
236 Innovation Fund for Agricultural Development of Puerto Rico		13,665		0		13,665		8,640		5,025	37%
238 Ponce Authority (Authority Of The Port Of The Americas)		-		-		-		-		-	
264 Corporation for the "Caño Martin Peña" Enlace Project		-		40		40		2		38	94%
265 Roosevelt Roads		1,860		-		1,860		1,335		525	28%
271 Puerto Rico Technology and Innovation Services		9,732		-		9,732		567		9,165	94%
276 Puerto Rico Public Private Partnership Authority		-		-		-		-		-	
286 Authority of the Port of Ponce		2,162		-		2,162		2,945		(783)	-36%
288 University of Puerto Rico Comprehensive Cancer Center		47,253		-		47,253		36,493		10,760	23%
293 Center for Diabetes Research, Education, and Medical Services		267		-		267		237		30	11%
298 Public Service Regulatory Board		31,828		-		31,828		16,813		15,015	47%
299 COFINA		-		-		-		-		-	
310 Municipal Finance Corporation		222,110		32,869		254,979		223,538		31,441	12%
311 Puerto Rico Gaming Commission		437,290		21,170		458,460		383,417		75,043	16%
312 Retirement Board of the Government of Puerto Rico		3,315		-		3,315		133		3,182	96%
329 Office of Socioeconomic Development		-		-		-		-		-	
Total - Secondary Component Units	\$	906,738	\$	77,267	\$	984,005	\$	775,585	\$	208,419	21%

Puerto Rico Department of Treasury

YTD Budget and YTD Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

YTD from 7/1/2024 through 6/30/2025

Jun FY25 YTD

(figures in \$000s)

OMB and Hacienda Custodies

- 17 Custody of the Office of Management and Budget
25 Custody of the Department of the Treasury

Total - OMB and Hacienda Custodies

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ -	\$ 5,184	\$ 5,184	\$ 0	\$ 5,184	100%
481,217	400,328	881,545	477,022	404,523	46%
\$ 481,217	\$ 405,512	\$ 886,729	\$ 477,022	\$ 409,707	46%

Out of Scope Entities

- 8 Office of the Comptroller
10 The General Court of Justice
100 Legislative Assembly of the Commonwealth
106 Public Housing Administration
113 CRIM
166 Industrial Development Company
176 University of Puerto Rico
193 Office of Government Ethics
200 Special Independent Prosecutor's Panel
209 Contributions to Political Parties
208 Contributions to the Municipalities
212 COSSEC
220 Correctional Health
268 Puerto Rico Institute of Statistics
272 Office of the Inspector General
289 Energy Commission
297 Financial Oversight and Management Board for Puerto Rico

Total - Out of Scope Entities

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ -	\$ -	\$ -	\$ -	\$ -	
17,453	-	17,453	11,592	5,861	34%
-	-	-	-	-	
15,523	-	15,523	-	15,523	100%
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
\$ 32,976	\$ -	\$ 32,976	\$ 11,592	\$ 21,384	65%

Recap

- Entities Operating in PRIFAS 7.5
Core Component Units
Secondary Component Units
OMB and Hacienda Custodies
Out of Scope Entities

Total

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 1,620,613	\$ 152,411	\$ 1,773,024	\$ 1,010,293	\$ 762,731	43%
1,824,025	188,434	2,012,459	1,565,015	447,443	22%
906,738	77,267	984,005	775,585	208,419	21%
481,217	405,512	886,729	477,022	409,707	46%
32,976	-	32,976	11,592	21,384	65%
\$ 4,865,569	\$ 823,624	\$ 5,689,193	\$ 3,839,508	\$ 1,849,685	33%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY25 General and Special Revenue Fund Budget v. Actual

By Agency¹

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 7,027	\$ 289	\$ 7,317	\$ 3,246	\$ 4,071	56%
16 Office of Management and Budget	5,670	877	6,547	5,472	1,075	16%
18 Planning Board	4,666	2,613	7,279	3,074	4,205	58%
21 Emergency and Disaster Management Bureau	2,205	(82)	2,122	1,359	763	36%
23 Puerto Rico Department of State	5,233	(15)	5,218	4,352	866	17%
24 Puerto Rico Department of Treasury	254,495	10,234	264,728	192,054	72,675	27%
28 State Elections Commission	15,371	1,042	16,413	10,230	6,183	38%
30 Human Resources Management & Transformation	3,021	(2)	3,018	2,524	494	16%
31 General Services Administration	7,481	8,760	16,241	14,477	1,763	11%
34 Commission of Investigation, Processing and Appeals	131	0	131	139	(8)	-6%
37 Civil Rights Commission	221	0	221	166	55	25%
38 Puerto Rico Department of Justice	38,833	2,449	41,282	37,604	3,678	9%
40 Puerto Rico Police Bureau	222,430	11,366	233,796	204,812	28,984	12%
41 Special Investigations Bureau	1,439	135	1,574	1,768	(194)	-12%
42 Puerto Rico Fire Department Bureau	21,683	2,363	24,045	22,903	1,142	5%
43 Puerto Rico National Guard	5,238	(75)	5,162	3,281	1,882	36%
45 Department of Public Safety	67,754	(725)	67,028	67,956	(927)	-1%
49 Department of Transportation and Public Works	52,490	7,479	59,969	39,787	20,182	34%
50 Department of Natural and Environmental Resources	42,215	10,189	52,404	46,338	6,066	12%
55 Puerto Rico Department of Agriculture	10,416	46	10,462	6,283	4,179	40%
60 Office of the Citizen's Ombudsman	961	5	966	1,018	(52)	-5%
62 Cooperative Development Commission of Puerto Rico	755	1	756	552	205	27%
66 Puerto Rico Highway Authority	-	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	88,756	32	88,788	42,626	46,162	52%
68 Puerto Rico Labor Relations Board	377	5	382	333	49	13%
69 Puerto Rico Department of Consumer Affairs	4,022	135	4,157	3,411	746	18%
71 Department of Health	168,859	13,172	182,031	152,642	29,389	16%
78 Department of Housing	13,454	44	13,497	12,518	979	7%
81 Department of Education	719,739	57,864	777,603	719,099	58,504	8%
87 Department of Recreation and Sports	14,859	859	15,718	17,477	(1,759)	-11%
95 Mental Health and Drug Addiction Services Administration	39,368	(61)	39,307	35,617	3,690	9%
96 Office of the Women's Advocate	1,308	791	2,099	2,622	(523)	-25%
117 Act 70	-	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	1,013	1	1,014	741	273	27%
122 Secretariat of the Department of the Family	12,027	473	12,500	9,437	3,062	24%
123 Family and Children Administration	53,722	4,803	58,525	71,760	(13,235)	-23%
124 Child Support Administration (ASUME)	4,309	71	4,379	4,783	(404)	-9%
126 Vocational Rehabilitation Administration	7,284	124	7,407	4,929	2,478	33%
127 Administration for Socioeconomic Development of the Family	25,658	18	25,676	31,065	(5,389)	-21%
133 Administracion de Recursos Naturales	-	-	-	-	-	-
137 Department of Correction and Rehabilitation	109,292	(218)	109,074	87,828	21,246	19%
139 Parole Board	791	(10)	781	684	98	13%
143 Office of Protection and Defense for People with Disabilities	261	1	262	166	96	37%
152 Elderly and Retired People Advocate Office	922	29	951	2,073	(1,122)	-118%
153 Office for People with Disabilities	984	2	986	539	447	45%
155 State Historic Preservation Office of Puerto Rico	2,492	5	2,496	801	1,695	68%
221 Medical Emergency Corps Bureau	7,347	1,790	9,137	8,001	1,136	12%
231 Office for the Patient's Advocate	524	6	530	435	95	18%
241 Administration for Integral Development of Childhood	3,397	220	3,617	6,569	(2,951)	-82%
266 Office of Public Safety Affairs	-	1	1	-	1	100%
279 Public Service Appeals Commission	704	7	710	3,562	(2,851)	-401%
281 Office of the Election Comptroller	766	19	785	805	(20)	-3%
Total - Entities Operating in PRIFAS 7.5	\$ 2,051,962	\$ 137,132	\$ 2,189,094	\$ 1,889,918	\$ 299,176	14%

Puerto Rico Department of Treasury*Quarterly Budget and Quarterly Actual Results for FY25 General and Special Revenue Fund Budget v. Actual**By Agency¹**Quarterly:**Q4*

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 145,486	\$ 2,788	\$ 148,274	\$ 78,888	\$ 69,385	47%
79 Automobile Accidents Compensation Administration	25,611	22	25,632	17,678	7,954	31%
90 Medical Services Administration of Puerto Rico	62,120	4,327	66,447	66,205	242	0%
119 Department of Economic Development & Commerce	18,777	23,478	42,254	17,146	25,108	59%
162 Public Building Authority	37,687	12,949	50,636	31,297	19,339	38%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
168 Puerto Rico Ports Authority	20,872	19	20,891	21,839	(948)	-5%
180 Tourism Company	37,649	2,637	40,286	46,926	(6,640)	-16%
187 Puerto Rico Health Insurance Administration	232,177	5	232,181	163,866	68,316	29%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	23,753	32	23,785	22,178	1,607	7%
235 Puerto Rico Housing Finance Corporation	26,140	10	26,151	2,916	23,234	89%
277 Agricultural Enterprises Development Administration	41,821	7,554	49,375	49,977	(603)	-1%
285 Puerto Rico Integrated Transit Authority	37,644	4,873	42,516	29,298	13,218	31%
295 Fiscal Agency & Financial Advisory Authority	11,439	3,250	14,688	8,848	5,841	40%
303 Convention Center of District Authority	12,191	3,969	16,160	17,434	(1,275)	-8%
Total - Core Component Units	\$ 733,364	\$ 65,911	\$ 799,275	\$ 574,496	\$ 224,779	28%
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 466	\$ 2	\$ 468	\$ 554	\$ (86)	-18%
22 Office of The Commissioner of Insurance	3,273	4	3,277	2,662	616	19%
29 Puerto Rico Federal Affairs Administration	807	3	809	769	41	5%
75 Office of the Financial Institutions Commissioner	3,853	4	3,858	2,399	1,459	38%
82 Institute of Puerto Rican Culture	4,983	1,159	6,142	4,872	1,270	21%
105 Industrial Commission	5,708	85	5,793	5,639	154	3%
109 Puerto Rico School of Plastic Arts	1,327	135	1,462	100	1,361	93%
121 Government Board of the 911 Service	5,489	217	5,706	2,810	2,896	51%
138 Institutional Trust of the National Guard of Puerto Rico	1,976	1	1,976	1,805	171	9%
161 Puerto Rico Infrastructure Financing Authority	843	142	984	1,121	(137)	-14%
165 Land Authority of Puerto Rico	3,136	5	3,141	2,550	592	19%
167 Integral Development of the "Península de Cantera"	207	1	208	177	31	15%
177 Land Administration of Puerto Rico	2,268	2	2,271	1,849	421	19%
186 Culebra Conservation and Development Authority	139	1	141	252	(112)	-79%
189 Institute of Forensic Science	5,520	1,110	6,630	481	6,149	93%
191 Musical Arts Corporation	1,848	2,005	3,853	7,527	(3,675)	-95%
192 Fine Arts Center Corporation	2,766	217	2,982	1,700	1,283	43%
195 Economic Development Bank of PR	3,572	6	3,578	433	3,146	88%
196 Puerto Rico Public Broadcasting Corporation	85	3,541	3,626	604	3,022	83%
198 Agricultural Insurance Corporation	825	101	926	607	319	34%
215 Puerto Rico Conservatory of Music Corporation	3,311	13	3,323	2,873	450	14%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,416	1	3,417	3,841	(424)	-12%
238 Ponce Authority (Authority Of The Port Of The Americas)	306	375	681	218	463	68%
264 Corporation for the "Caño Martín Peña" Enlace Project	896	13	908	695	213	23%
265 Roosevelt Roads	746	1	747	540	207	28%
271 Puerto Rico Technology and Innovation Services	20,769	12	20,781	14,334	6,447	31%
276 Puerto Rico Public Private Partnership Authority	7,067	8,618	15,685	4,107	11,578	74%
286 Authority of the Port of Ponce	720	3	722	3,519	(2,796)	-387%
288 University of Puerto Rico Comprehensive Cancer Center	16,193	5,005	21,198	16,695	4,502	21%
293 Center for Diabetes Research, Education, and Medical Services	268	1	269	80	189	70%
298 Public Service Regulatory Board	2,190	(131)	2,059	5,790	(3,731)	-181%
310 Municipal Finance Corporation	7,957	-	7,957	37,397	(29,440)	-370%
311 Puerto Rico Gaming Commission	55,528	8,217	63,745	118,097	(54,352)	-85%
312 Retirement Board of the Government of Puerto Rico	109,893	5,287	115,180	10,429	104,751	91%
329 Office of Socioeconomic Development	14,729	21,166	35,895	2,911	32,984	92%
TBD1 COFINA	1,462	5	1,466	-	1,466	100%
Total - Secondary Component Units	\$ 294,071	\$ 57,326	\$ 351,397	\$ 259,882	\$ 91,515	26%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY25 General and Special Revenue Fund Budget v. Actual

By Agency¹

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 268,624	\$ (74,229)	\$ 194,394	\$ 79	\$ 194,315	100%
25 Custody of the Department of the Treasury	453,760	177,707	631,467	490,893	140,574	22%
Total - OMB and Hacienda Custodies	\$ 722,383	\$ 103,478	\$ 825,861	\$ 490,972	\$ 334,889	41%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 12,074	\$ 1,910	\$ 13,984	\$ 13,790	\$ 194	1%
10 The General Court of Justice	104,220	5,700	109,920	118,142	(8,222)	-7%
100 Legislative Assembly of the Commonwealth	36,488	656	37,144	30,019	7,124	19%
106 Public Housing Administration	5,342	25	5,367	2,191	3,176	59%
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	125,221	2,341	127,561	134,612	(7,051)	-6%
193 Office of Government Ethics	2,560	1	2,560	2,643	(82)	-3%
200 Special Independent Prosecutor's Panel	918	5	923	950	(27)	-3%
209 Contributions to Political Parties	3,500	-	3,500	-	3,500	100%
208 Contributions to the Municipalities	15,384	21,722	37,106	50,177	(13,071)	-35%
220 Correctional Health	13,587	1,315	14,902	12,092	2,811	19%
268 Puerto Rico Institute of Statistics	719	3	722	773	(51)	-7%
272 Office of the Inspector General	5,031	8	5,039	5,354	(315)	-6%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,850	-	14,850	14,850	(0)	0%
Total - Out of Scope Entities	\$ 339,893	\$ 33,686	\$ 373,579	\$ 385,594	\$ (12,015)	-3%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 2,051,962	\$ 137,132	\$ 2,189,094	\$ 1,889,918	\$ 299,176	14%
Core Component Units	733,364	65,911	799,275	574,496	224,779	28%
Secondary Component Units	294,537	57,328	351,865	260,437	91,428	26%
OMB and Hacienda Custodies	722,383	103,478	825,861	490,972	334,889	41%
Out of Scope Entities	339,893	33,686	373,579	385,594	(12,015)	-3%
Total	\$ 4,142,139	\$ 397,535	\$ 4,539,674	\$ 3,601,417	\$ 938,257	21%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY25 General Fund Expense Budget v. Actual

By Agency¹

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 7,027	\$ 164	\$ 7,192	\$ 3,246	\$ 3,946	55%
16 Office of Management and Budget	5,370	877	6,247	5,330	917	15%
18 Planning Board	4,666	2,613	7,279	3,074	4,205	58%
21 Emergency and Disaster Management Bureau	2,119	(82)	2,037	1,359	678	33%
23 Puerto Rico Department of State	4,092	(27)	4,065	3,636	429	11%
24 Puerto Rico Department of Treasury	53,488	10,234	63,722	47,435	16,287	26%
28 State Elections Commission	15,371	1,042	16,413	10,230	6,183	38%
30 Human Resources Management & Transformation	2,586	(2)	2,583	2,471	112	4%
31 General Services Administration	6,163	385	6,548	4,742	1,807	28%
34 Commission of Investigation, Processing and Appeals	131	0	131	139	(8)	-6%
37 Civil Rights Commission	221	0	221	166	55	25%
38 Puerto Rico Department of Justice	37,203	2,323	39,526	36,210	3,317	8%
40 Puerto Rico Police Bureau	217,808	11,058	228,865	203,040	25,825	11%
41 Special Investigations Bureau	1,439	133	1,572	1,761	(189)	-12%
42 Puerto Rico Fire Department Bureau	18,010	1,964	19,974	22,567	(2,593)	-13%
43 Puerto Rico National Guard	5,238	(75)	5,162	3,281	1,882	36%
45 Department of Public Safety	67,698	(725)	66,973	67,951	(978)	-1%
49 Department of Transportation and Public Works	19,370	181	19,551	13,345	6,207	32%
50 Department of Natural and Environmental Resources	30,584	3,756	34,340	37,875	(3,535)	-10%
55 Puerto Rico Department of Agriculture	9,558	46	9,604	6,094	3,510	37%
60 Office of the Citizen's Ombudsman	961	5	966	1,018	(52)	-5%
62 Cooperative Development Commission of Puerto Rico	755	1	756	552	205	27%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	12,002	32	12,034	11,640	394	3%
68 Puerto Rico Labor Relations Board	261	5	266	247	19	7%
69 Puerto Rico Department of Consumer Affairs	3,523	135	3,658	2,928	729	20%
71 Department of Health	125,267	2,511	127,778	120,621	7,157	6%
78 Department of Housing	6,829	44	6,873	7,326	(453)	-7%
81 Department of Education	717,419	55,040	772,458	717,808	54,650	7%
87 Department of Recreation and Sports	9,365	859	10,224	10,000	224	2%
95 Mental Health and Drug Addiction Services Administration	37,788	(61)	37,726	34,283	3,443	9%
96 Office of the Women's Advocate	1,308	791	2,099	2,622	(523)	-25%
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	1,013	1	1,014	741	273	27%
122 Secretariat of the Department of the Family	12,027	377	12,403	9,437	2,966	24%
123 Family and Children Administration	53,722	4,798	58,519	71,744	(13,225)	-23%
124 Child Support Administration (ASUME)	4,309	71	4,379	4,783	(404)	-9%
126 Vocational Rehabilitation Administration	7,083	124	7,207	4,895	2,312	32%
127 Administration for Socioeconomic Development of the Family	25,658	18	25,676	31,065	(5,389)	-21%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	103,474	(218)	103,256	86,680	16,576	16%
139 Parole Board	791	(10)	781	684	98	13%
143 Office of Protection and Defense for People with Disabilities	261	1	262	166	96	37%
152 Elderly and Retired People Advocate Office	922	29	951	2,073	(1,122)	-118%
153 Office for People with Disabilities	984	2	986	539	447	45%
155 State Historic Preservation Office of Puerto Rico	2,202	5	2,207	605	1,602	73%
221 Medical Emergency Corps Bureau	5,354	370	5,724	6,285	(561)	-10%
231 Office for the Patient's Advocate	524	6	530	435	95	18%
241 Administration for Integral Development of Childhood	3,397	220	3,617	6,569	(2,951)	-82%
266 Office of Public Safety Affairs	-	1	1	-	1	100%
279 Public Service Appeals Commission	704	7	710	3,562	(2,851)	-401%
281 Office of the Election Comptroller	766	3	769	752	17	2%
Total - Entities Operating in PRIFAS 7.5	\$ 1,646,808	\$ 99,030	\$ 1,745,838	\$ 1,614,014	\$ 131,824	8%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY25 General Fund Expense Budget v. Actual

By Agency¹

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 146	\$ 146	\$ -	\$ 146	100%
79 Automobile Accidents Compensation Administration	-	22	22	-	22	100%
90 Medical Services Administration of Puerto Rico	25,694	327	26,021	28,976	(2,955)	-11%
119 Department of Economic Development & Commerce	6,191	1,123	7,314	8,301	(986)	-13%
162 Public Building Authority	-	9,044	9,044	-	9,044	100%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	19	19	-	19	100%
180 Tourism Company	-	12	12	-	12	100%
187 Puerto Rico Health Insurance Administration	186,769	5	186,773	161,768	25,005	13%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,200	32	1,232	234	998	81%
235 Puerto Rico Housing Finance Corporation	2,051	10	2,061	511	1,550	75%
277 Agricultural Enterprises Development Administration	18,395	(60)	18,334	17,382	952	5%
285 Puerto Rico Integrated Transit Authority	27,766	4,873	32,639	19,354	13,285	41%
295 Fiscal Agency & Financial Advisory Authority	9,292	3,250	12,542	8,531	4,011	32%
303 Convention Center of District Authority	-	1	1	-	1	100%
Total - Core Component Units	\$ 277,358	\$ 18,803	\$ 296,160	\$ 245,057	\$ 51,103	17%
	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 2	\$ 2	\$ -	\$ 2	100%
22 Office of The Commissioner of Insurance	-	4	4	-	4	100%
29 Puerto Rico Federal Affairs Administration	807	3	809	769	41	5%
75 Office of the Financial Institutions Commissioner	-	4	4	-	4	100%
82 Institute of Puerto Rican Culture	4,662	132	4,795	4,389	405	8%
105 Industrial Commission	-	10	10	-	10	100%
109 Puerto Rico School of Plastic Arts	747	(15)	732	100	632	86%
121 Government Board of the 911 Service	-	11	11	-	11	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	1	1	-	1	100%
161 Puerto Rico Infrastructure Financing Authority	558	98	657	646	11	2%
165 Land Authority of Puerto Rico	-	5	5	-	5	100%
167 Integral Development of the "Península de Cantera"	150	1	151	116	35	23%
177 Land Administration of Puerto Rico	-	2	2	-	2	100%
186 Culebra Conservation and Development Authority	64	1	65	52	13	20%
189 Institute of Forensic Science	5,393	1,110	6,504	481	6,023	93%
191 Musical Arts Corporation	1,376	1,374	2,751	6,468	(3,718)	-135%
192 Fine Arts Center Corporation	2,107	167	2,274	1,724	550	24%
195 Economic Development Bank of PR	-	6	6	-	6	100%
196 Puerto Rico Public Broadcasting Corporation	-	25	25	-	25	100%
198 Agricultural Insurance Corporation	-	1	1	-	1	100%
215 Puerto Rico Conservatory of Music Corporation	2,222	13	2,235	2,250	(15)	-1%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	1	1	-	1	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	306	375	681	218	463	68%
264 Corporation for the "Caño Martín Peña" Enlace Project	896	3	898	695	203	23%
265 Roosevelt Roads	281	1	282	129	153	54%
271 Puerto Rico Technology and Innovation Services	18,336	12	18,348	14,173	4,175	23%
276 Puerto Rico Public Private Partnership Authority	7,067	8,618	15,685	4,107	11,578	74%
286 Authority of the Port of Ponce	179	3	182	3,215	(3,033)	-1667%
288 University of Puerto Rico Comprehensive Cancer Center	4,379	5,005	9,384	16,973	(7,589)	-81%
293 Center for Diabetes Research, Education, and Medical Services	201	1	202	56	146	72%
298 Public Service Regulatory Board	2,190	(131)	2,059	595	1,464	71%
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	-	0	0	1,606	(1,605)	-1310575%
312 Retirement Board of the Government of Puerto Rico	571	(6)	565	10,310	(9,745)	-1725%
329 Office of Socioeconomic Development	13,900	21,166	35,066	2,911	32,155	92%
TBD1 COFINA	1,462	5	1,466	-	1,466	100%
Total - Secondary Component Units	\$ 67,853	\$ 38,011	\$ 105,864	\$ 71,983	\$ 33,881	32%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY25 General Fund Expense Budget v. Actual

By Agency¹

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 268,624	\$ (75,525)	\$ 193,098	\$ 79	\$ 193,019	100%
25 Custody of the Department of the Treasury	333,456	77,625	411,081	359,936	51,145	12%
Total - OMB and Hacienda Custodies	\$ 602,079	\$ 2,100	\$ 604,179	\$ 360,015	\$ 244,164	40%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 12,074	\$ 1,910	\$ 13,984	\$ 13,790	\$ 194	1%
10 The General Court of Justice	99,857	5,700	105,556	115,516	(9,959)	-9%
100 Legislative Assembly of the Commonwealth	36,488	656	37,144	30,019	7,124	19%
106 Public Housing Administration	1,461	25	1,486	2,191	(705)	-47%
166 Industrial Development Company	-	-	-	-	-	-
176 University of Puerto Rico	125,221	2,341	127,561	134,612	(7,051)	-6%
193 Office of Government Ethics	2,560	1	2,560	2,643	(82)	-3%
200 Special Independent Prosecutor's Panel	918	5	923	950	(27)	-3%
209 Contributions to Political Parties	3,500	-	3,500	-	3,500	100%
208 Contributions to the Municipalities	15,384	21,722	37,106	50,177	(13,071)	-35%
220 Correctional Health	13,587	1,315	14,902	12,092	2,811	19%
268 Puerto Rico Institute of Statistics	719	3	722	773	(51)	-7%
272 Office of the Inspector General	5,031	8	5,039	5,354	(315)	-6%
289 Energy Commission	-	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	14,850	-	14,850	14,850	(0)	0%
Total - Out of Scope Entities	\$ 331,649	\$ 33,686	\$ 365,335	\$ 382,968	\$ (17,633)	-5%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 1,646,808	\$ 99,030	\$ 1,745,838	\$ 1,614,014	\$ 131,824	8%
Core Component Units	277,358	18,803	296,160	245,057	51,103	17%
Secondary Component Units	67,853	38,011	105,864	71,983	33,881	32%
OMB and Hacienda Custodies	602,079	2,100	604,179	360,015	244,164	40%
Out of Scope Entities	331,649	33,686	365,335	382,968	(17,633)	-5%
Total	\$ 2,925,746	\$ 191,630	\$ 3,117,376	\$ 2,674,038	\$ 443,338	14%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY25 Special Revenue Fund Expense Budget v. Actual

By Agency¹

Quarterly:

Q4

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ -	\$ 125	\$ 125	\$ -	\$ 125	100%
16 Office of Management and Budget	300	-	300	141	158	53%
18 Planning Board	-	-	-	-	-	
21 Emergency and Disaster Management Bureau	85	-	85	-	85	100%
23 Puerto Rico Department of State	1,141	13	1,153	716	437	38%
24 Puerto Rico Department of Treasury	201,007	-	201,007	144,618	56,388	28%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	435	-	435	53	382	88%
31 General Services Administration	1,318	8,375	9,693	9,736	(43)	0%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	1,630	126	1,756	1,394	362	21%
40 Puerto Rico Police Bureau	4,622	309	4,931	1,772	3,159	64%
41 Special Investigations Bureau	-	2	2	7	(4)	-205%
42 Puerto Rico Fire Department Bureau	3,672	399	4,071	336	3,735	92%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	56	-	56	5	51	91%
49 Department of Transportation and Public Works	33,120	7,298	40,418	26,442	13,976	35%
50 Department of Natural and Environmental Resources	11,631	6,433	18,064	8,464	9,601	53%
55 Puerto Rico Department of Agriculture	858	-	858	189	668	78%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	76,755	-	76,755	30,986	45,768	60%
68 Puerto Rico Labor Relations Board	116	-	116	85	30	26%
69 Puerto Rico Department of Consumer Affairs	499	-	499	483	16	3%
71 Department of Health	43,592	10,661	54,252	32,021	22,231	41%
78 Department of Housing	6,624	-	6,624	5,192	1,432	22%
81 Department of Education	2,320	2,825	5,145	1,290	3,854	75%
87 Department of Recreation and Sports	5,494	-	5,494	7,477	(1,983)	-36%
95 Mental Health and Drug Addiction Services Administration	1,581	-	1,581	1,334	247	16%
96 Office of the Women's Advocate	-	-	-	-	-	
117 Act 70	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	
122 Secretariat of the Department of the Family	-	96	96	-	96	100%
123 Family and Children Administration	-	5	5	16	(11)	-204%
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	201	-	201	34	166	83%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	5,818	-	5,818	1,147	4,671	80%
139 Parole Board	-	-	-	-	-	
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	290	-	290	197	93	32%
221 Medical Emergency Corps Bureau	1,993	1,421	3,413	1,716	1,697	50%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	16	16	53	(37)	-233%
Total - Entities Operating in PRIFAS 7.5	\$ 405,153	\$ 38,103	\$ 443,256	\$ 275,904	\$ 167,352	38%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY25 Special Revenue Fund Expense Budget v. Actual

By Agency¹

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 145,486	\$ 2,642	\$ 148,127	\$ 78,888	\$ 69,239	47%
79 Automobile Accidents Compensation Administration	25,611	-	25,611	17,678	7,932	31%
90 Medical Services Administration of Puerto Rico	36,426	4,000	40,426	37,229	3,197	8%
119 Department of Economic Development & Commerce	12,585	22,355	34,940	8,845	26,095	75%
162 Public Building Authority	37,687	3,905	41,592	31,297	10,295	25%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
168 Puerto Rico Ports Authority	20,872	-	20,872	21,839	(967)	-5%
180 Tourism Company	37,649	2,625	40,274	46,926	(6,652)	-17%
187 Puerto Rico Health Insurance Administration	45,408	-	45,408	2,098	43,310	95%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	22,553	-	22,553	21,943	610	3%
235 Puerto Rico Housing Finance Corporation	24,090	-	24,090	2,405	21,684	90%
277 Agricultural Enterprises Development Administration	23,427	7,614	31,040	32,595	(1,555)	-5%
285 Puerto Rico Integrated Transit Authority	9,878	-	9,878	9,944	(67)	-1%
295 Fiscal Agency & Financial Advisory Authority	2,146	-	2,146	317	1,829	85%
303 Convention Center of District Authority	12,191	3,968	16,159	17,434	(1,275)	-8%
Total - Core Component Units	\$ 456,006	\$ 47,108	\$ 503,115	\$ 329,439	\$ 173,676	35%
	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 466	\$ 0	\$ 466	\$ 554	\$ (88)	-19%
22 Office of The Commissioner of Insurance	\$ 3,273	\$ -	\$ 3,273	\$ 2,662	\$ 611	19%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	3,853	-	3,853	2,399	1,455	38%
82 Institute of Puerto Rican Culture	321	1,027	1,347	483	864	64%
105 Industrial Commission	5,708	75	5,783	5,639	144	2%
109 Puerto Rico School of Plastic Arts	580	150	730	-	730	100%
121 Government Board of the 911 Service	5,489	206	5,695	2,810	2,885	51%
138 Institutional Trust of the National Guard of Puerto Rico	1,976	-	1,976	1,805	171	9%
161 Puerto Rico Infrastructure Financing Authority	285	43	328	475	(147)	-45%
165 Land Authority of Puerto Rico	3,136	-	3,136	2,550	586	19%
167 Integral Development of the "Península de Cantera"	57	-	57	61	(4)	-7%
177 Land Administration of Puerto Rico	2,268	-	2,268	1,849	419	18%
186 Culebra Conservation and Development Authority	76	-	76	201	(125)	-165%
189 Institute of Forensic Science	127	-	127	-	127	100%
191 Musical Arts Corporation	472	630	1,102	1,059	43	4%
192 Fine Arts Center Corporation	659	50	709	(24)	733	103%
195 Economic Development Bank of PR	3,572	-	3,572	433	3,139	88%
196 Puerto Rico Public Broadcasting Corporation	85	3,516	3,601	604	2,997	83%
198 Agricultural Insurance Corporation	825	100	925	607	318	34%
215 Puerto Rico Conservatory of Music Corporation	1,089	-	1,089	623	466	43%
236 Innovation Fund for Agricultural Development of Puerto Rico	3,416	0	3,416	3,841	(425)	-12%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martín Peña" Enlace Project	-	10	10	-	10	100%
265 Roosevelt Roads	465	-	465	411	54	12%
271 Puerto Rico Technology and Innovation Services	2,433	-	2,433	161	2,272	93%
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-	-
286 Authority of the Port of Ponce	541	-	541	304	237	44%
288 University of Puerto Rico Comprehensive Cancer Center	11,813	-	11,813	(278)	12,091	102%
293 Center for Diabetes Research, Education, and Medical Services	67	-	67	24	43	64%
298 Public Service Regulatory Board	-	-	-	5,195	(5,195)	-
310 Municipal Finance Corporation	7,957	-	7,957	37,397	(29,440)	-370%
311 Puerto Rico Gaming Commission	55,528	8,217	63,745	116,491	(52,746)	-83%
312 Retirement Board of the Government of Puerto Rico	109,323	5,293	114,615	119	114,496	100%
329 Office of Socioeconomic Development	829	-	829	-	829	100%
TBD1 COFINA	-	-	-	-	-	-
Total - Secondary Component Units	\$ 226,685	\$ 19,317	\$ 246,001	\$ 188,454	\$ 57,548	23%

Puerto Rico Department of Treasury

Quarterly Budget and Quarterly Actual Results for FY25 Special Revenue Fund Expense Budget v. Actual

By Agency¹

Quarterly:

Q4

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ 1,296	\$ 1,296	\$ 0	\$ 1,296	100%
25 Custody of the Department of the Treasury	120,304	100,082	220,386	130,957	89,430	41%
Total - OMB and Hacienda Custodies	\$ 120,304	\$ 101,378	\$ 221,682	\$ 130,957	\$ 90,726	41%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -	\$ -	
10 The General Court of Justice	4,363	-	4,363	2,626	1,737	40%
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	3,881	-	3,881	-	3,881	100%
166 Industrial Development Company	-	-	-	-	-	
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 8,244	\$ -	\$ 8,244	\$ 2,626	\$ 5,618	68%

	Certified Budget	Adjustments & Revisions	Revised Budget	Quarterly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 405,153	\$ 38,103	\$ 443,256	\$ 275,904	\$ 167,352	38%
Core Component Units	456,006	47,108	503,115	329,439	173,676	35%
Secondary Component Units	226,685	19,317	246,001	188,454	57,548	23%
OMB and Hacienda Custodies	120,304	101,378	221,682	130,957	90,726	41%
Out of Scope Entities	8,244	-	8,244	2,626	5,618	68%
Total	\$ 1,216,392	\$ 205,906	\$ 1,422,298	\$ 927,379	\$ 494,919	35%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 2,342	\$ 96	\$ 2,439	\$ 1,188	\$ 1,251	51%
16 Office of Management and Budget	1,890	292	2,182	2,163	19	1%
18 Planning Board	1,555	871	2,426	1,028	1,398	58%
21 Emergency and Disaster Management Bureau	735	(27)	707	505	203	29%
23 Puerto Rico Department of State	1,744	(5)	1,739	2,481	(742)	-43%
24 Puerto Rico Department of Treasury	84,832	3,411	88,243	65,430	22,813	26%
28 State Elections Commission	5,124	347	5,471	3,815	1,656	30%
30 Human Resources Management & Transformation	1,007	(1)	1,006	894	112	11%
31 General Services Administration	2,494	2,920	5,414	6,708	(1,294)	-24%
34 Commission of Investigation, Processing and Appeals	44	0	44	45	(2)	-3%
37 Civil Rights Commission	74	0	74	62	12	16%
38 Puerto Rico Department of Justice	12,944	816	13,761	13,027	734	5%
40 Puerto Rico Police Bureau	74,143	3,789	77,932	86,039	(8,107)	-10%
41 Special Investigations Bureau	480	45	525	402	123	23%
42 Puerto Rico Fire Department Bureau	7,228	788	8,015	8,134	(119)	-1%
43 Puerto Rico National Guard	1,746	(25)	1,721	1,270	451	26%
45 Department of Public Safety	22,585	(242)	22,343	23,026	(683)	-3%
49 Department of Transportation and Public Works	17,497	2,493	19,990	17,185	2,805	14%
50 Department of Natural and Environmental Resources	14,072	3,396	17,468	17,820	(352)	-2%
55 Puerto Rico Department of Agriculture	3,472	15	3,487	2,277	1,211	35%
60 Office of the Citizen's Ombudsman	320	2	322	360	(38)	-12%
62 Cooperative Development Commission of Puerto Rico	252	0	252	175	77	30%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	29,585	11	29,596	4,772	24,824	84%
68 Puerto Rico Labor Relations Board	126	2	127	104	23	18%
69 Puerto Rico Department of Consumer Affairs	1,341	45	1,386	1,203	183	13%
71 Department of Health	56,286	4,391	60,677	64,950	(4,273)	-7%
78 Department of Housing	4,485	15	4,499	5,610	(1,111)	-25%
81 Department of Education	239,913	19,288	259,201	235,751	23,450	9%
87 Department of Recreation and Sports	4,953	286	5,239	9,818	(4,579)	-87%
95 Mental Health and Drug Addiction Services Administration	13,123	(20)	13,102	12,297	805	6%
96 Office of the Women's Advocate	436	264	700	722	(22)	-3%
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	338	0	338	256	82	24%
122 Secretariat of the Department of the Family	4,009	158	4,167	2,663	1,503	36%
123 Family and Children Administration	17,907	1,601	19,508	13,515	5,994	31%
124 Child Support Administration (ASUME)	1,436	24	1,460	1,421	39	3%
126 Vocational Rehabilitation Administration	2,428	41	2,469	1,741	728	30%
127 Administration for Socioeconomic Development of the Family	8,553	6	8,559	12,861	(4,302)	-50%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	36,431	(73)	36,358	30,015	6,343	17%
139 Parole Board	264	(3)	260	230	30	12%
143 Office of Protection and Defense for People with Disabilities	87	0	87	83	5	5%
152 Elderly and Retired People Advocate Office	307	10	317	791	(474)	-150%
153 Office for People with Disabilities	328	1	329	215	113	34%
155 State Historic Preservation Office of Puerto Rico	831	2	832	323	509	61%
221 Medical Emergency Corps Bureau	2,449	597	3,046	3,497	(451)	-15%
231 Office for the Patient's Advocate	175	2	177	147	29	17%
241 Administration for Integral Development of Childhood	1,132	73	1,206	3,893	(2,687)	-223%
266 Office of Public Safety Affairs	-	0	0	-	0	100%
279 Public Service Appeals Commission	235	2	237	1,200	(964)	-407%
281 Office of the Election Comptroller	255	6	262	250	12	5%
Total - Entities Operating in PRIFAS 7.5	\$ 683,987	\$ 45,711	\$ 729,698	\$ 662,362	\$ 67,336	9%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 48,495	\$ 929	\$ 49,425	\$ 8,587	\$ 40,837	83%
79 Automobile Accidents Compensation Administration	8,537	7	8,544	6,376	2,168	25%
90 Medical Services Administration of Puerto Rico	20,707	1,442	22,149	25,142	(2,993)	-14%
119 Department of Economic Development & Commerce	6,259	7,826	14,085	6,833	7,252	51%
162 Public Building Authority	12,562	4,316	16,879	15,084	1,795	11%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	6,957	6	6,964	7,808	(844)	-12%
180 Tourism Company	12,550	879	13,429	11,921	1,507	11%
187 Puerto Rico Health Insurance Administration	77,392	2	77,394	49,531	27,863	36%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,918	11	7,928	6,688	1,240	16%
235 Puerto Rico Housing Finance Corporation	8,713	3	8,717	14	8,703	100%
277 Agricultural Enterprises Development Administration	13,940	2,518	16,458	38,340	(21,882)	-133%
285 Puerto Rico Integrated Transit Authority	12,548	1,624	14,172	10,650	3,522	25%
295 Fiscal Agency & Financial Advisory Authority	3,813	1,083	4,896	4,776	120	2%
303 Convention Center of District Authority	4,064	1,323	5,387	5,681	(295)	-5%
Total - Core Component Units	\$ 244,455	\$ 21,970	\$ 266,425	\$ 197,431	\$ 68,994	26%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 155	\$ 1	\$ 156	\$ 242	\$ (86)	-55%
22 Office of The Commissioner of Insurance	1,091	1	1,092	827	266	24%
29 Puerto Rico Federal Affairs Administration	269	1	270	250	20	7%
75 Office of the Financial Institutions Commissioner	1,284	1	1,286	816	470	37%
82 Institute of Puerto Rican Culture	1,661	386	2,047	1,843	204	10%
105 Industrial Commission	1,903	28	1,931	2,309	(378)	-20%
109 Puerto Rico School of Plastic Arts	442	45	487	35	452	93%
121 Government Board of the 911 Service	1,830	72	1,902	978	924	49%
138 Institutional Trust of the National Guard of Puerto Rico	659	0	659	985	(326)	-49%
161 Puerto Rico Infrastructure Financing Authority	281	47	328	584	(256)	-78%
165 Land Authority of Puerto Rico	1,045	2	1,047	1,010	38	4%
167 Integral Development of the "Península de Cantera"	69	0	69	72	(3)	-4%
177 Land Administration of Puerto Rico	756	1	757	904	(147)	-19%
186 Culebra Conservation and Development Authority	46	0	47	71	(24)	-52%
189 Institute of Forensic Science	1,840	370	2,210	162	2,048	93%
191 Musical Arts Corporation	616	668	1,284	3,520	(2,236)	-174%
192 Fine Arts Center Corporation	922	72	994	771	223	22%
195 Economic Development Bank of PR	1,191	2	1,193	145	1,048	88%
196 Puerto Rico Public Broadcasting Corporation	28	1,180	1,209	-	1,209	100%
198 Agricultural Insurance Corporation	275	34	309	280	29	9%
215 Puerto Rico Conservatory of Music Corporation	1,104	4	1,108	1,005	103	9%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,139	0	1,139	3,346	(2,207)	-194%
238 Ponce Authority (Authority Of The Port Of The Americas)	102	125	227	76	151	67%
264 Corporation for the "Caño Martín Peña" Enlace Project	299	4	303	249	53	18%
265 Roosevelt Roads	249	0	249	199	50	20%
271 Puerto Rico Technology and Innovation Services	6,923	4	6,927	9,703	(2,776)	-40%
276 Puerto Rico Public Private Partnership Authority	2,356	2,873	5,228	2,260	2,968	57%
286 Authority of the Port of Ponce	240	1	241	1,054	(813)	-338%
288 University of Puerto Rico Comprehensive Cancer Center	5,398	1,668	7,066	6,593	473	7%
293 Center for Diabetes Research, Education, and Medical Services	89	0	90	-	90	100%
298 Public Service Regulatory Board	3,382	(44)	3,339	3,141	197	6%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	18,509	2,739	21,248	-	21,248	100%
311 Puerto Rico Gaming Commission	36,631	1,762	38,393	49,740	(11,347)	-30%
312 Retirement Board of the Government of Puerto Rico	4,910	7,055	11,965	3,303	8,662	72%
329 Office of Socioeconomic Development	487	2	489	815	(326)	-67%
Total - Secondary Component Units	\$ 98,179	\$ 19,109	\$ 117,288	\$ 97,287	\$ 20,001	17%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General and Special Revenue Fund Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

OMB and Hacienda Custodies

17 Custody of the Office of Management and Budget
25 Custody of the Department of the Treasury

Total - OMB and Hacienda Custodies

Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 89,541	\$ (24,743)	\$ 64,798	\$ (252)	\$ 65,051	100%
137,876	59,236	197,111	150,791	46,320	23%
\$ 227,417	\$ 34,493	\$ 261,910	\$ 150,539	\$ 111,370	43%

Out of Scope Entities

8 Office of the Comptroller
10 The General Court of Justice
100 Legislative Assembly of the Commonwealth
106 Public Housing Administration
113 CRIM
166 Industrial Development Company
176 University of Puerto Rico
193 Office of Government Ethics
200 Special Independent Prosecutor's Panel
209 Contributions to Political Parties
208 Contributions to the Municipalities
212 COSSEC
220 Correctional Health
268 Puerto Rico Institute of Statistics
272 Office of the Inspector General
289 Energy Commission
297 Financial Oversight and Management Board for Puerto Rico

Total - Out of Scope Entities

Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 4,025	\$ 637	\$ 4,661	\$ 4,508	\$ 153	3%
34,740	1,900	36,640	20,642	15,998	44%
12,163	219	12,381	8,711	3,670	30%
1,781	8	1,789	582	1,207	67%
-	-	-	-	-	-
41,740	780	42,520	41,740	780	2%
853	0	853	824	30	3%
306	2	308	295	13	4%
1,167	-	1,167	-	1,167	100%
5,128	7,241	12,369	29,812	(17,443)	-141%
4,529	438	4,967	3,242	1,725	35%
240	1	241	240	1	0%
1,677	3	1,680	1,658	22	1%
-	-	-	-	-	-
4,950	-	4,950	4,950	(0)	0%
\$ 113,298	\$ 11,229	\$ 124,526	\$ 117,205	\$ 7,322	6%

Recap

Entities Operating in PRIFAS 7.5
Core Component Units
Secondary Component Units
OMB and Hacienda Custodies
Out of Scope Entities

Total

Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 683,987	\$ 45,711	\$ 729,698	\$ 662,362	\$ 67,336	9%
244,455	21,970	266,425	197,431	68,994	26%
98,179	19,109	117,288	97,287	20,001	17%
227,417	34,493	261,910	150,539	111,370	43%
113,298	11,229	124,526	117,205	7,322	6%
\$ 1,367,335	\$ 132,512	\$ 1,499,847	\$ 1,224,824	\$ 275,023	18%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 2,342	\$ 55	\$ 2,397	\$ 1,188	\$ 1,209	50%
16 Office of Management and Budget	1,790	292	2,082	1,867	215	10%
18 Planning Board	1,555	871	2,426	1,028	1,398	58%
21 Emergency and Disaster Management Bureau	706	(27)	679	505	174	26%
23 Puerto Rico Department of State	1,364	(9)	1,355	2,156	(801)	-59%
24 Puerto Rico Department of Treasury	17,829	3,411	21,241	15,644	5,597	26%
28 State Elections Commission	5,124	347	5,471	3,815	1,656	30%
30 Human Resources Management & Transformation	862	(1)	861	855	6	1%
31 General Services Administration	2,054	128	2,183	1,931	252	12%
34 Commission of Investigation, Processing and Appeals	44	0	44	45	(2)	-3%
37 Civil Rights Commission	74	0	74	62	12	16%
38 Puerto Rico Department of Justice	12,401	774	13,175	12,232	943	7%
40 Puerto Rico Police Bureau	72,603	3,686	76,288	85,581	(9,293)	-12%
41 Special Investigations Bureau	480	44	524	402	122	23%
42 Puerto Rico Fire Department Bureau	6,003	655	6,658	7,907	(1,249)	-19%
43 Puerto Rico National Guard	1,746	(25)	1,721	1,270	451	26%
45 Department of Public Safety	22,566	(242)	22,324	23,026	(701)	-3%
49 Department of Transportation and Public Works	6,457	60	6,517	4,863	1,654	25%
50 Department of Natural and Environmental Resources	10,195	1,252	11,447	15,330	(3,884)	-34%
55 Puerto Rico Department of Agriculture	3,186	15	3,201	2,220	981	31%
60 Office of the Citizen's Ombudsman	320	2	322	360	(38)	-12%
62 Cooperative Development Commission of Puerto Rico	252	0	252	175	77	30%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	4,001	11	4,011	3,813	199	5%
68 Puerto Rico Labor Relations Board	87	2	89	83	6	7%
69 Puerto Rico Department of Consumer Affairs	1,174	45	1,219	996	223	18%
71 Department of Health	41,756	837	42,593	51,166	(8,573)	-20%
78 Department of Housing	2,276	15	2,291	2,930	(639)	-28%
81 Department of Education	239,140	18,347	257,486	234,740	22,746	9%
87 Department of Recreation and Sports	3,122	286	3,408	2,757	650	19%
95 Mental Health and Drug Addiction Services Administration	12,596	(20)	12,575	11,372	1,204	10%
96 Office of the Women's Advocate	436	264	700	722	(22)	-3%
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	338	0	338	256	82	24%
122 Secretariat of the Department of the Family	4,009	126	4,134	2,663	1,471	36%
123 Family and Children Administration	17,907	1,599	19,506	13,498	6,008	31%
124 Child Support Administration (ASUME)	1,436	24	1,460	1,421	39	3%
126 Vocational Rehabilitation Administration	2,361	41	2,402	1,711	691	29%
127 Administration for Socioeconomic Development of the Family	8,553	6	8,559	12,861	(4,302)	-50%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	34,491	(73)	34,419	29,555	4,863	14%
139 Parole Board	264	(3)	260	230	30	12%
143 Office of Protection and Defense for People with Disabilities	87	0	87	83	5	5%
152 Elderly and Retired People Advocate Office	307	10	317	791	(474)	-150%
153 Office for People with Disabilities	328	1	329	215	113	34%
155 State Historic Preservation Office of Puerto Rico	734	2	736	164	572	78%
221 Medical Emergency Corps Bureau	1,785	123	1,908	2,508	(600)	-31%
231 Office for the Patient's Advocate	175	2	177	147	29	17%
241 Administration for Integral Development of Childhood	1,132	73	1,206	3,893	(2,687)	-223%
266 Office of Public Safety Affairs	-	0	0	-	0	100%
279 Public Service Appeals Commission	235	2	237	1,200	(964)	-407%
281 Office of the Election Comptroller	255	1	256	250	7	3%
Total - Entities Operating in PRIFAS 7.5	\$ 548,936	\$ 33,010	\$ 581,946	\$ 562,487	\$ 19,459	3%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ 49	\$ 49	\$ -	\$ 49	100%
79 Automobile Accidents Compensation Administration	-	7	7	-	7	100%
90 Medical Services Administration of Puerto Rico	8,565	109	8,674	12,090	(3,416)	-39%
119 Department of Economic Development & Commerce	2,064	374	2,438	3,589	(1,151)	-47%
162 Public Building Authority	-	3,015	3,015	-	3,015	100%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
168 Puerto Rico Ports Authority	-	6	6	-	6	100%
180 Tourism Company	-	4	4	-	4	100%
187 Puerto Rico Health Insurance Administration	62,256	2	62,258	48,421	13,837	22%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	400	11	411	234	177	43%
235 Puerto Rico Housing Finance Corporation	684	3	687	-	687	100%
277 Agricultural Enterprises Development Administration	6,132	(20)	6,111	7,213	(1,102)	-18%
285 Puerto Rico Integrated Transit Authority	9,255	1,624	10,880	6,638	4,242	39%
295 Fiscal Agency & Financial Advisory Authority	3,097	1,083	4,181	4,555	(374)	-9%
303 Convention Center of District Authority	-	0	0	-	0	100%
Total - Core Component Units	\$ 92,453	\$ 6,268	\$ 98,720	\$ 82,740	\$ 15,980	16%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ 1	\$ 1	\$ -	\$ 1	100%
22 Office of The Commissioner of Insurance	-	1	1	-	1	100%
29 Puerto Rico Federal Affairs Administration	269	1	270	250	20	7%
75 Office of the Financial Institutions Commissioner	-	1	1	-	1	100%
82 Institute of Puerto Rican Culture	1,554	44	1,598	1,650	(52)	-3%
105 Industrial Commission	-	3	3	-	3	100%
109 Puerto Rico School of Plastic Arts	249	(5)	244	35	209	86%
121 Government Board of the 911 Service	-	4	4	-	4	100%
138 Institutional Trust of the National Guard of Puerto Rico	-	0	0	-	0	100%
161 Puerto Rico Infrastructure Financing Authority	186	33	219	321	(102)	-47%
165 Land Authority of Puerto Rico	-	2	2	-	2	100%
167 Integral Development of the "Peninsula de Cantera"	50	0	50	43	7	15%
177 Land Administration of Puerto Rico	-	1	1	-	1	100%
186 Culebra Conservation and Development Authority	21	0	22	23	(2)	-7%
189 Institute of Forensic Science	1,798	370	2,168	162	2,006	93%
191 Musical Arts Corporation	459	458	917	2,926	(2,009)	-219%
192 Fine Arts Center Corporation	702	56	758	813	(55)	-7%
195 Economic Development Bank of PR	-	2	2	-	2	100%
196 Puerto Rico Public Broadcasting Corporation	-	8	8	-	8	100%
198 Agricultural Insurance Corporation	-	0	0	-	0	100%
215 Puerto Rico Conservatory of Music Corporation	741	4	745	673	72	10%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	0	0	-	0	100%
238 Ponce Authority (Authority Of The Port Of The Americas)	102	125	227	76	151	67%
264 Corporation for the "Caño Martin Peña" Enlace Project	299	1	299	249	50	17%
265 Roosevelt Roads	94	0	94	61	33	35%
271 Puerto Rico Technology and Innovation Services	6,112	4	6,116	9,698	(3,582)	-59%
276 Puerto Rico Public Private Partnership Authority	2,356	2,873	5,228	2,260	2,968	57%
286 Authority of the Port of Ponce	60	1	61	1,054	(993)	-1637%
288 University of Puerto Rico Comprehensive Cancer Center	1,460	1,668	3,128	3,164	(36)	-1%
293 Center for Diabetes Research, Education, and Medical Services	67	0	67	-	67	100%
298 Public Service Regulatory Board	730	(44)	686	129	557	81%
299 COFINA	-	-	-	-	-	-
310 Municipal Finance Corporation	-	0	0	-	0	100%
311 Puerto Rico Gaming Commission	190	(2)	188	518	(330)	-175%
312 Retirement Board of the Government of Puerto Rico	4,633	7,055	11,689	3,184	8,505	73%
329 Office of Socioeconomic Development	487	2	489	815	(326)	-67%
Total - Secondary Component Units	\$ 22,618	\$ 12,670	\$ 35,288	\$ 28,105	\$ 7,183	20%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 General Fund Expense Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 89,541	\$ (25,175)	\$ 64,366	\$ (252)	\$ 64,618	100%
25 Custody of the Department of the Treasury	97,774	25,875	123,649	117,749	5,900	5%
Total - OMB and Hacienda Custodies	\$ 187,316	\$ 700	\$ 188,015	\$ 117,497	\$ 70,519	38%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 4,025	\$ 637	\$ 4,661	\$ 4,508	\$ 153	3%
10 The General Court of Justice	33286	1900	35185	20436	14749	0
100 Legislative Assembly of the Commonwealth	12163	219	12381	8711	3670	0
106 Public Housing Administration	487	8	495	582	-87	0
113 CRIM						
166 Industrial Development Company	0	0	0	0	0	
176 University of Puerto Rico	41740	780	42520	41740	780	0
193 Office of Government Ethics	853	0	853	824	30	0
200 Special Independent Prosecutor's Panel	306	2	308	295	13	0
209 Contributions to Political Parties	1167	0	1167	0	1167	1
208 Contributions to the Municipalities	5128	7241	12369	29812	-17443	-1
212 COSSEC						
220 Correctional Health	4529	438	4967	3242	1725	0
268 Puerto Rico Institute of Statistics	240	1	241	240	1	0
272 Office of the Inspector General	1677	3	1680	1658	22	0
289 Energy Commission	0	0	0	0	0	
297 Financial Oversight and Management Board for Puerto Rico	4950	0	4950	4950	0	0
Total - Out of Scope Entities	\$ 110,550	\$ 11,229	\$ 121,778	\$ 116,998	\$ 4,780	4%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 548,936	\$ 33,010	\$ 581,946	\$ 562,487	\$ 19,459	3%
Core Component Units	92,453	6,268	98,720	82,740	15,980	16%
Secondary Component Units	22,618	12,670	35,288	28,105	7,183	20%
OMB and Hacienda Custodies	187,316	700	188,015	117,497	70,519	38%
Out of Scope Entities	110,550	11,229	121,778	116,998	4,780	4%
Total	\$ 961,871	\$ 63,877	\$ 1,025,748	\$ 907,827	\$ 117,921	11%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ -	\$ 42	\$ 42	\$ -	\$ 42	100%
16 Office of Management and Budget	100	-	100	296	(196)	-196%
18 Planning Board	-	-	-	-	-	
21 Emergency and Disaster Management Bureau	28	-	28	-	28	100%
23 Puerto Rico Department of State	380	4	384	325	59	15%
24 Puerto Rico Department of Treasury	67,002	-	67,002	49,786	17,216	26%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	145	-	145	39	106	73%
31 General Services Administration	439	2,792	3,231	4,777	(1,547)	-48%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	543	42	585	795	(209)	-36%
40 Puerto Rico Police Bureau	1,541	103	1,644	457	1,186	72%
41 Special Investigations Bureau	-	1	1	-	1	100%
42 Puerto Rico Fire Department Bureau	1,224	133	1,357	227	1,130	83%
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	19	-	19	0	18	100%
49 Department of Transportation and Public Works	11,040	2,433	13,473	12,322	1,151	9%
50 Department of Natural and Environmental Resources	3,877	2,144	6,021	2,490	3,532	59%
55 Puerto Rico Department of Agriculture	286	-	286	56	229	80%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	25,585	-	25,585	960	24,625	96%
68 Puerto Rico Labor Relations Board	39	-	39	22	17	44%
69 Puerto Rico Department of Consumer Affairs	166	-	166	207	(41)	-24%
71 Department of Health	14,531	3,554	18,084	13,785	4,300	24%
78 Department of Housing	2,208	-	2,208	2,680	(472)	-21%
81 Department of Education	773	942	1,715	1,011	704	41%
87 Department of Recreation and Sports	1,831	-	1,831	7,061	(5,229)	-286%
95 Mental Health and Drug Addiction Services Administration	527	-	527	925	(399)	-76%
96 Office of the Women's Advocate	-	-	-	-	-	
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	
122 Secretariat of the Department of the Family	-	32	32	-	32	100%
123 Family and Children Administration	-	2	2	16	(14)	-811%
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	67	-	67	30	37	55%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,939	-	1,939	459	1,480	76%
139 Parole Board	-	-	-	-	-	
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	97	-	97	159	(63)	-65%
221 Medical Emergency Corps Bureau	664	474	1,138	989	149	13%
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	5	5	-	5	100%
Total - Entities Operating in PRIFAS 7.5	\$ 135,051	\$ 12,701	\$ 147,752	\$ 99,875	\$ 47,877	32%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 48,495	\$ 881	\$ 49,376	\$ 8,587	\$ 40,788	83%
79 Automobile Accidents Compensation Administration	8,537	-	8,537	6,376	2,161	25%
90 Medical Services Administration of Puerto Rico	12,142	1,333	13,475	13,052	424	3%
119 Department of Economic Development & Commerce	4,195	7,452	11,647	3,244	8,403	72%
162 Public Building Authority	12,562	1,302	13,864	15,084	(1,220)	-9%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	-
168 Puerto Rico Ports Authority	6,957	-	6,957	7,808	(851)	-12%
180 Tourism Company	12,550	875	13,425	11,921	1,503	11%
187 Puerto Rico Health Insurance Administration	15,136	-	15,136	1,110	14,026	93%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,518	-	7,518	6,454	1,064	14%
235 Puerto Rico Housing Finance Corporation	8,030	-	8,030	14	8,016	100%
277 Agricultural Enterprises Development Administration	7,809	2,538	10,347	31,127	(20,780)	-201%
285 Puerto Rico Integrated Transit Authority	3,293	-	3,293	4,012	(720)	-22%
295 Fiscal Agency & Financial Advisory Authority	715	-	715	221	495	69%
303 Convention Center of District Authority	4,064	1,323	5,386	5,681	(295)	-5%
Total - Core Component Units	\$ 152,002	\$ 15,703	\$ 167,705	\$ 114,691	\$ 53,014	32%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 155	\$ 0	\$ 155	\$ 242	\$ (87)	-56%
22 Office of The Commissioner of Insurance	1,091	-	1,091	827	264	24%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	1,284	-	1,284	816	469	36%
82 Institute of Puerto Rican Culture	107	342	449	193	256	57%
105 Industrial Commission	1,903	25	1,928	2,309	(381)	-20%
109 Puerto Rico School of Plastic Arts	193	50	243	-	243	100%
121 Government Board of the 911 Service	1,830	69	1,898	978	921	48%
138 Institutional Trust of the National Guard of Puerto Rico	659	-	659	985	(326)	-50%
161 Puerto Rico Infrastructure Financing Authority	95	14	109	263	(154)	-141%
165 Land Authority of Puerto Rico	1,045	-	1,045	1,010	36	3%
167 Integral Development of the "Peninsula de Cantera"	19	-	19	29	(10)	-53%
177 Land Administration of Puerto Rico	756	-	756	904	(148)	-20%
186 Culebra Conservation and Development Authority	25	-	25	48	(23)	-90%
189 Institute of Forensic Science	42	-	42	-	42	100%
191 Musical Arts Corporation	157	210	367	594	(227)	-62%
192 Fine Arts Center Corporation	220	17	236	(42)	278	118%
195 Economic Development Bank of PR	1,191	-	1,191	145	1,046	88%
196 Puerto Rico Public Broadcasting Corporation	28	1,172	1,200	-	1,200	100%
198 Agricultural Insurance Corporation	275	33	308	280	28	9%
215 Puerto Rico Conservatory of Music Corporation	363	-	363	332	31	8%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,139	0	1,139	3,346	(2,208)	-194%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	3	3	-	3	100%
265 Roosevelt Roads	155	-	155	138	17	11%
271 Puerto Rico Technology and Innovation Services	811	-	811	5	806	99%
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-	-
286 Authority of the Port of Ponce	180	-	180	-	180	100%
288 University of Puerto Rico Comprehensive Cancer Center	3,938	-	3,938	3,429	509	13%
293 Center for Diabetes Research, Education, and Medical Services	22	-	22	-	22	100%
298 Public Service Regulatory Board	2,652	-	2,652	3,012	(360)	-14%
299 COFINA	-	-	-	-	-	-
310 Municipal Finance Corporation	18,509	2,739	21,248	-	21,248	100%
311 Puerto Rico Gaming Commission	36,441	1,764	38,205	49,222	(11,017)	-29%
312 Retirement Board of the Government of Puerto Rico	276	-	276	119	157	57%
329 Office of Socioeconomic Development	-	-	-	-	-	-
Total - Secondary Component Units	\$ 75,562	\$ 6,439	\$ 82,000	\$ 69,183	\$ 12,818	16%

Puerto Rico Department of Treasury

Monthly Budget and Actual Results for FY25 Special Revenue Fund Expense Budget vs. Actual

By Agency¹

For the month of: June-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ 432	\$ 432	\$ -	\$ 432	100%
25 Custody of the Department of the Treasury	40,101	33,361	73,462	33,042	40,420	55%
Total - OMB and Hacienda Custodies	\$ 40,101	\$ 33,793	\$ 73,894	\$ 33,042	\$ 40,852	55%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	-	-	-	-	-	
10 The General Court of Justice	1,454.42	-	1,454.42	206.11	1,248.30	0.86
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,293.58	-	1,293.58	-	1,293.58	1.00
113 CRIM	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
212 COSSEC	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,748	\$ -	\$ 2,748	\$ 206	\$ 2,542	92%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 135,051	\$ 12,701	\$ 147,752	\$ 99,875	\$ 47,877	32%
Core Component Units	152,002	15,703	167,705	114,691	53,014	32%
Secondary Component Units	75,562	6,439	82,000	69,183	12,818	16%
OMB and Hacienda Custodies	40,101	33,793	73,894	33,042	40,852	55%
Out of Scope Entities	2,748	-	2,748	206	2,542	92%
Total	\$ 405,464	\$ 68,635	\$ 474,099	\$ 316,997	\$ 157,102	33%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY25 - General and Special Revenue Fund

By Agency ¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions ²	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	11,800	-	11,800	-	11,800
23 Puerto Rico Department of State	-	177	177	-	177
24 Puerto Rico Department of Treasury	-	5,498	5,498	2,012	3,486
28 State Elections Commission	1,748	-	1,748	221	1,527
31 General Services Administration	4,000	1,000	5,000	1,181	3,819
40 Puerto Rico Police Bureau	6,600	-	6,600	-	6,600
45 Department of Public Safety	500	(214)	286	42	245
49 Department of Transportation and Public Works	15,000	-	15,000	-	15,000
50 Department of Natural and Environmental Resources	4,710	-	4,710	-	4,710
69 Puerto Rico Department of Consumer Affairs	155	(155)	-	-	-
71 Department of Health	9,000	2,644	11,644	960	10,684
81 Department of Education	-	2,671	2,671	787	1,884
87 Department of Recreation and Sports	200	3,117	3,317	-	3,317
95 Mental Health and Drug Addiction Services Administration	415	-	415	-	415
143 Office of Protection and Defense for People with Disabilities	73	3	76	-	76
155 State Historic Preservation Office of Puerto Rico	5,469	-	5,469	-	5,469
221 Medical Emergency Corps Bureau	100	-	100	-	100
281 Office of the Election Comptroller	-	64	64	-	64
Total - Entities Operating in PRIFAS 7.5	\$ 59,770	\$ 14,805	\$ 74,575	\$ 5,203	\$ 69,372
Core Component Units					
79 Automobile Accidents Compensation Administration	6,802	-	6,802	-	6,802
90 Medical Services Administration of Puerto Rico	8,700	10,000	18,700	101	18,599
119 Department of Economic Development & Commerce	1,350	-	1,350	1,252	98
162 Public Building Authority	-	32,231	32,231	-	32,231
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800	-	4,800	848	3,952
285 Puerto Rico Integrated Transit Authority	45,791	-	45,791	10,774	35,017
295 Fiscal Agency & Financial Advisory Authority	-	5,200	5,200	-	5,200
Total - Core Component Units	\$ 67,443	\$ 47,431	\$ 114,874	\$ 12,975	\$ 101,899
Secondary Component Units					
82 Institute of Puerto Rican Culture	-	1,000	1,000	-	1,000
121 Government Board of the 911 Service	-	825	825	825	0
189 Institute of Forensic Science	1,200	-	1,200	-	1,200
192 Fine Arts Center Corporation	4,193	200	4,393	100	4,293
311 Puerto Rico Gaming Commission	2,059	-	2,059	377	1,682
Total - Secondary Component Units	\$ 7,452	\$ 2,025	\$ 9,477	\$ 1,302	\$ 8,175

Puerto Rico Department of Treasury

Full Year CapEx Budget and YTD Actual Results for FY25 - General and Special Revenue Fund

By Agency ¹

YTD from 7/1/2024 through 6/30/2025

June-25

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 88,514	\$ (36,571)	\$ 51,943	\$ -	\$ 51,943
Total - OMB and Hacienda Custodies	\$ 88,514	\$ (36,571)	\$ 51,943	\$ -	\$ 51,943
	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
10 The General Court of Justice	13,723	2,685	16,408	16,408	-
100 Legislative Assembly of the Commonwealth	21,225	-	21,225	20,694	531
200 Special Independent Prosecutor's Panel	119	-	119	-	119
272 Office of the Inspector General	390	-	390	229	161
Total - Out of Scope Entities	\$ 35,457	\$ 2,685	\$ 38,142	\$ 37,331	\$ 811
	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 59,770	\$ 14,805	\$ 74,575	\$ 5,203	\$ 69,372
Core Component Units	67,443	47,431	114,874	12,975	101,899
Secondary Component Units	7,452	2,025	9,477	1,302	8,175
OMB and Hacienda Custodies	88,514	(36,571)	51,943	-	51,943
Out of Scope Entities	35,457	2,685	38,142	37,331	811
Total	\$ 258,636	\$ 30,376	\$ 289,012	\$ 56,811	\$ 232,200

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Appendix

Puerto Rico Department of Treasury
Consolidated Budget and Monthly Actual Results for Core and Secondary Component Units
 By Agency
 For the month of: June-25
 (figures in \$000s)

		1	2	3	4	5	6	7	8	9	10	11	12		FY25	FY25	FY25
	GF+SRF Budget	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025		YTD Totals	Remaining Balance \$	Balance %
Core Component Units																	
70 State Insurance Fund Corporation	\$ 593,094	\$ 40,347	\$ 36,114	\$ 46,217	\$ 37,154	\$ 8,365	\$ 8,923	\$ 8,336	\$ 8,358	\$ 158,719	\$ 8,480	\$ 61,821	\$ 8,587	\$	431,420	\$ 161,675	27%
79 Automobile Accident Compensation Administration	102,529	4,951	5,677	7,711	7,201	4,417	6,975	4,014	6,225	5,861	5,488	5,814	6,376		70,711	31,818	31%
90 Administration of Medical Services of Puerto Rico	265,788	26,164	21,976	19,885	22,662	19,701	21,943	23,296	20,311	17,066	22,565	19,498	25,142		259,209	6,579	2%
119 Department of Economic Development and Commerce	169,017	5,805	6,383	1,365	4,415	4,056	4,698	5,322	4,773	6,505	5,655	4,658	6,833		60,568	108,449	64%
162 Public Buildings Authority	202,543	7,918	10,113	24,639	11,049	14,237	10,128	10,399	12,377	10,821	10,389	5,824	15,084		142,977	59,566	29%
168 Ports Authority	83,562	4,937	11,610	7,729	5,981	1,961	3,972	8,212	3,767	4,274	5,691	8,340	7,808		74,282	9,280	11%
180 Tourism Company	161,144	11,562	10,362	6,530	8,936	20,279	6,242	23,245	9,857	7,519	14,260	20,745	11,921		151,459	9,685	6%
187 Health Insurance Administration of Puerto Rico	928,726	61,979	69,631	216,988	57,452	50,945	86,419	83,772	64,923	66,843	18,580	95,755	49,531		922,815	5,911	1%
188 Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	95,140	4,527	6,792	6,580	6,824	7,342	7,946	8,122	7,402	6,036	6,505	8,984	6,688		83,847	11,293	12%
235 Housing Financing Authority	104,402	1,096	1,156	1,602	1,519	1,452	1,425	1,368	1,488	1,830	1,370	1,532	14		15,851	88,751	85%
277 Administration for the Development of Agricultural Enterprises	197,498	8,711	770	757	32,308	17,404	10,634	9,035	8,990	20,333	11,632	5	38,340		158,920	38,578	20%
285 Integrated Transport Authority	170,065	8,026	14,668	4,387	8,986	11,937	9,173	12,119	8,637	12,809	10,320	8,328	10,650		120,040	50,025	29%
295 Financial Advisory Authority and Fiscal Agency of Puerto Rico	58,753	799	1,640	1,593	1,709	3,526	4,982	3,053	2,281	3,286	2,417	1,655	4,776		31,717	27,036	46%
303 District Authority of the Convention Center	64,638	2,964	4,095	10,971	5,460	6,721	5,652	6,103	2,825	4,663	5,817	5,936	5,681		66,889	(2,251)	-3%
Total - Core Component Units	\$ 3,197,100	\$ 189,785	\$ 200,987	\$ 356,953	\$ 211,655	\$ 172,343	\$ 189,112	\$ 206,496	\$ 162,213	\$ 326,664	\$ 128,171	\$ 248,894	\$ 197,431	\$	\$ 2,590,705	\$ 606,396	19%
Secondary Component Units																	
11 Puerto Rico Traffic Safety Commission	\$ 1,873	\$ 100	\$ 124	\$ 120	\$ 127	\$ 134	\$ 126	\$ 111	\$ 110	\$ 120	\$ 123	\$ 189	\$ 242	\$	1,627	\$ 246	13%
22 Office of The Commissioner of Insurance	13,110	489	639	830	895	779	923	772	865	850	623	1,212	827		9,704	3,405	26%
29 Puerto Rico Federal Affairs Administration	3,238	210	248	260	261	260	291	329	262	269	259	260	250		3,158	80	2%
75 Office of the Financial Institutions Commissioner	15,431	675	862	836	862	869	842	790	798	811	803	780	816		9,743	5,688	37%
82 Institute of Puerto Rican Culture	24,568	793	569	584	2,616	2,490	1,182	1,381	1,804	1,378	1,762	1,267	1,843		17,670	6,898	28%
105 Industrial Commission	23,170	1,272	1,402	1,679	1,733	1,607	1,570	1,729	1,729	1,564	1,703	1,626	2,309		19,904	3,266	14%
109 Puerto Rico School of Plastic Arts	5,847	185	472	354	525	303	539	275	307	32	33	33	35		3,092	2,755	47%
121 Government Board of the 911 Service	22,823	779	826	1,706	814	1,057	590	1,407	696	701	798	1,034	978		11,386	11,437	50%
138 Institutional Trust of the National Guard of Puerto Rico	7,905	335	308	346	483	414	404	683	304	514	381	440	985		5,593	2,312	29%
161 Puerto Rico Infrastructure Financing Authority	3,937	171	213	194	370	212	224	382	165	164	229	308	584		3,216	721	18%
165 Land Authority of Puerto Rico	12,566	950	739	743	790	781	750	791	714	649	669	872	1,010		9,455	3,111	25%
167 Integral Development of the "Península de Cambrera"	832	39	33	24	45	56	40	53	110	42	44	61	72		619	213	26%
177 Land Administration of Puerto Rico	9,083	361	468	493	545	696	768	419	661	485	486	459	904		6,745	2,337	26%
186 Culebra Conservation and Development Authority	563	47	83	54	52	60	38	42	50	89	100	81	71		765	(202)	-36%
189 Institute of Forensic Science	26,521	1,653	1,989	2,244	2,158	2,295	3,068	2,245	1,921	165	163	157	162		18,221	8,300	31%
191 Musical Arts Corporation	15,411	416	579	599	754	624	589	810	610	725	2,895	1,113	3,520		13,233	2,178	14%
192 Fine Arts Center Corporation	11,929	347	453	410	440	532	367	523	447	334	500	429	771		5,553	6,376	53%
195 Economic Development Bank of PR	14,313	802	776	782	825	983	799	800	770	141	143	145	145		7,111	7,202	50%
196 Puerto Rico Public Broadcasting Corporation	14,504	669	680	747	768	661	661	714	548	690	604	-	-		6,742	7,762	54%
198 Agricultural Insurance Corporation	3,705	246	204	415	236	187	174	576	147	145	139	188	280		2,937	767	21%
215 Puerto Rico Conservatory of Music Corporation	13,294	671	842	1,416	1,017	951	862	741	1,038	1,794	960	908	1,005		12,204	1,090	8%
236 Innovation Fund for Agricultural Development of Puerto Rico	13,668	134	191	274	2,444	385	280	143	787	166	240	254	3,346		8,646	5,022	37%
238 Ponce Authority (Authority Of The Port Of The Americas)	2,725	86	76	75	68	67	91	66	74	67	76	76	76		896	1,829	67%
264 Corporation for the "Calleo Martín Peña" Entrance Project	3,632	111	157	154	149	243	177	235	180	191	170	275	249		2,292	1,341	37%
265 Roosevelt Roads	2,986	119	79	155	204	173	93	257	193	175	114	227	199		1,988	998	33%
271 Puerto Rico Technology and Innovation Services	83,123	355	404	353	1,890	1,643	23,037	18,562	937	309	1,401	3,230	9,703		61,824	21,299	26%
276 Puerto Rico Public Private Partnership Authority	62,742	179	222	1,051	601	665	1,388	425	767	902	1,319	528	2,260		10,308	52,434	84%
286 Authority of the Port of Ponce	2,890	1,376	1,530	1,344	1,363	1,366	1,603	1,448	1,309	1,414	1,398	1,067	1,054		16,272	(13,382)	-463%
288 University of Puerto Rico Comprehensive Cancer Center	84,790	2,639	5,800	7,591	8,020	6,369	8,224	7,278	6,469	4,948	3,394	6,708	6,593		74,031	10,759	13%
293 Center for Diabetes Research, Education, and Medical Services	1,075	68	67	83	89	91	83	78	81	81	80	-	-		861	214	25%
298 Public Service Regulatory Board	40,664	803	836	2,340	1,369	1,394	1,529	1,398	1,220	2,455	1,453	1,195	3,141		19,144	20,919	52%
299 COFINA	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
310 Municipal Finance Corporation	254,979	13,423	20,093	44,663	14,607	20,640	18,086	18,142	19,133	17,354	16,323	21,074	-		223,538	31,441	12%
311 Puerto Rico Gaming Commission	460,720	1,508	42,208	33,454	35,993	29,650	15,291	43,380	34,981	35,339	30,352	38,004	49,740		389,900	70,819	15%
312 Retirement Board of the Government of Puerto Rico	143,580	153	762	6,832	3,767	3,233	3,996	3,592	3,813	4,114	4,236	2,890	3,303		40,691	102,889	72%
329 Office of Socioeconomic Development	5,865	818	1,164	923	783	783	1,508	1,050	934	777	786	1,311	815		11,651	(5,787)	-99%
Total - Secondary Component Units	\$ 1,407,461	\$ 32,982	\$ 86,098	\$ 114,136	\$ 87,664	\$ 82,652	\$ 90,191	\$ 111,610	\$ 84,936	\$ 79,959	\$ 74,749	\$ 88,400	\$ 97,287	\$	\$ 1,030,663	\$ 376,797	27%
Core Component Units	\$ 3,197,100	\$ 189,785	\$ 200,987	\$ 356,953	\$ 211,655	\$ 172,343	\$ 189,112	\$ 206,496	\$ 162,213	\$ 326,664	\$ 128,171	\$ 248,894	\$ 197,431	\$	\$ 2,590,705	\$ 606,396	19%
Secondary Component Units	1,407,461	32,982	86,098	114,136	87,664	82,652	90,191	111,610	84,936	79,959	74,749	88,400	97,287		1,030,663	376,797	27%
Combined Component Units Monthly Actuals	\$ 4,604,561	\$ 222,767	\$ 287,085	\$ 471,089	\$ 299,318	\$ 254,995	\$ 279,303	\$ 318,105	\$ 247,149	\$ 406,623	\$ 202,920	\$ 337,295	\$ 294,719	\$	\$ 3,621,368	\$ 983,193	21%

Non-Compliance List¹
FY25 Expense Reporting

Entity Code	Component Unit	Latest FY25 Submission²
109	Puerto Rico School of Plastic Arts	Mar-25
189	Institute of Forensic Science	May-25
195	Economic Development Bank of PR	May-25
196	Puerto Rico Public Broadcasting Corporation	Apr-25
235	Housing Financing Authority	May-25
286	Authority of the Port of Ponce	Apr-25
293	Center for Diabetes Research, Education, and Medical Services	Mar-25
310	Municipal Finance Corporation	May-25

Notes:

- (1) Entities starred * have not provide B2A individual submissions for the entire course of FY25.
- (2) Latest submission is the date for which budget vs. actual data was last received for the current fiscal year.
- (2) The above listed entities have not provide B2A individual submissions for the current reporting month.

Non-Compliance List¹
FY25 Revenues Reporting

Entity Code	Component Unit	Latest FY25 Submission²
235	Housing Financing Authority	May-25
109	Puerto Rico School of Plastic Arts	May-25
189	Institute of Forensic Science	May-25
195	Economic Development Bank of PR	May-25
196	Puerto Rico Public Broadcasting Corporation	May-25
310	Municipal Finance Corporation	May-25

Notes:

- (1) Entities starred * have not provide B2A individual submissions for the entire course of FY25.*
- (2) Latest submission is the date for which budget vs. actual data was last received for the current fiscal year.*
- (3) The above listed entities have not provide B2A individual submissions for the current reporting month.*

FY25 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY25
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	YTD Totals
11	Puerto Rico Traffic and Safety Commission	\$ -	\$ -	\$ 22	\$ 22	\$ 21	\$ 42	\$ 24	\$ 24	\$ 21	\$ 21		\$ 66	\$ 263
22	Office of The Commissioner of Insurance	-	-	-	-	-	-		111	210	208	432		961
70	State Insurance Fund Corporation	-	8,765	9,078	8,803									
75	OCIF	-	-	-	-	969	204	193	196	196	196	196		2,150
79	Automobile Accidents Compensation Administration	-	1,099	2,158	1,057	1,049	1,051							6,414
82	Institute of Puerto Rican Culture	294	294	294	294	294	294	294	294	294	294	294		3,234
90	Medical Services Administration of Puerto Rico	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,025	2,186	24,463
109	School of Plastic Arts	44	44	44	44									176
119	Department of Economic Development and Commerce	592	582	581	579	580	268							3,182
121	Government Board of the 911 Service		23	24		46	23	24	23	23	24		47	258
138	Institutional Trust of the National Guard of Puerto Rico	4	4	3	3	3	3	3	4	5	4	4		40
161	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-	-	-	-	-	-	-	150	
162	Public Building Authority	-	-	2,065	1,938				8,422					12,425
165	Land Authority of Puerto Rico	306	291	293	295	294	329	293	295	295	301	299	299	3,590
168	Puerto Rico Ports Authority	-	-	-										-
177	Land Administration of Puerto Rico	-	-	205	196	199	404	-	421	405	204	407		2,441
180	Tourism Company of Puerto Rico	-	-		517									517
187	Health Insurance Administration of Puerto Rico	31	31	31	31	31	31	31	31				50	298
188	Cardiovascular Center Corporation of PR and the Caribbean	159	158	151	151	153	153	153	153	154	154	154	165	1,858
191	Musical Arts Corporation	35	35	35	35	35	36	36	35	35	35	35	36	423
192	Fine Arts Center Corporation	54	54	54	54	54	54	54	54	54	54	54	54	648
195	Economic Development Bank of PR	129	133	134	131	140	129	129	129					1,054
198	Agricultural Insurance Corporation	15	15	31	15	15	15	15	15	15	15			166
215	Puerto Rico Conservatory of Music Corporation	43.00	42	41	42	42	45	42	40	40	40	40	41	498
235	Puerto Rico Housing Finance Authority	-	-	-	13									13
236	Innovation Fund for Agricultural Development of Puerto Rico					33			29	7	7		22	98
277	Agricultural Enterprises Development Administration	-	-	-	3,091	461	706		4,231					8,489
285	Puerto Rico Integrated Transit Authority	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135		12,485
295	Fiscal Agency & Financial Advisory Authority	-	-	-									612	612
298	Public Service Regulatory Board	5892	-	-										5,892
311	Puerto Rico Gaming Commission	0	-	-										-
312	Government Employees and Judiciary Retirement System	833	794	790	788	786	786	785	785	785	782	779		
		\$ 11,591	\$ 15,524	\$ 19,194	\$ 21,260	\$ 8,365	\$ 7,734	\$ 5,236	\$ 18,452	\$ 5,699	\$ 5,499	\$ 5,854	\$ 3,727	\$ 92,647