

## Requirement 2 (B)



***Puerto Rico Department of Treasury***  
***Payroll and Active Employee Count Report***  
***For the month of June FY21 and Q4 FY21***

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## Glossary

<b>Term</b>	<b>Definition</b>
<b>DTPR</b>	- Department of the Treasury of Puerto Rico.
<b>Net Payroll</b>	- Net payroll is equal to gross payroll less tax withholdings and other deductions. Payroll is paid twice per month on the 15th and 30th (or last day of the month, whichever comes sooner).
<b>Other payroll</b>	- Other payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
<b>RHUM System</b>	- This is the software system that DTPR uses for payroll.
<b>TSA</b>	- TSA means Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

## Introduction

- Enclosed are the following Monthly Reports: (1) Gross Payroll Summary - Central Government Agencies & Select Component Units; (2) Headcount Summary - Central Government Agencies & Select Component Units; (3) Net Payroll Detail by fund type - RHUM Agencies; (4) Central Government Headcount by Agency; (5) Environmental Quality Board Gross Payroll, Headcounts; (6) Puerto Rico Police Gross Payroll, Headcounts; (7) Headcount - Summary by Employee Class - RHUM agencies; (8) Net Payroll - Summary by Employee Class - RHUM agencies; and (9) Transitory Employee Analysis - RHUM agencies .
- TSA is the Commonwealth's main operational bank account (concentration account) into which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Disbursements from the TSA include payroll for Central Government Agencies, which is the subject of the data contained within this document. Additional disbursements from the TSA not contained within this report include vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- These figures will likely deviate from the agencies' self-reported headcount figures due to the methodologies used to consider headcount. This report considers all unique individuals receiving a paycheck from their respective payroll system, but may exclude employees on vacation, long term leave, or other various reasons, though these employees appear on individual agencies' rosters.

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## Gross Payroll Summary - Central Government Agencies &amp; Select Component Units (a)

Figures in '000s (\$)

	June	Q4	YTD
<b>Component Units (b)</b>			
Puerto Rico State Insurance Fund Corporation	\$10,417	\$44,969	\$196,118
Medical Services Administration	10,405	21,413	91,247
Puerto Rico Public Buildings Authority	2,337	10,185	44,217
Puerto Rico Integrated Transit Authority	\$2,537	\$12,685	41,660
Puerto Rico Ports Authority	1,361	5,850	22,780
Cardiovascular Center of Puerto Rico and the Caribbean	1,531	5,112	28,200
Tourism Company of Puerto Rico	821	2,670	12,062
Puerto Rico Administration for the Development of Agricultural Enterprises	387	2,724	13,692
Puerto Rico Industrial Development Company	794	2,381	8,361
Department Of Economic Development And Commerce	2,443	7,328	19,079
Fiscal Agency And Financial Advisory Authority	719	1,945	7,577
Health Insurance Administration	359	1,818	4,535
Puerto Rico Housing Finance Authority	713	2,876	8,230
Puerto Rico Convention Center District Authority	48	259	952
Automobile Accident Compensation Administration	1,261	6,061	19,308
<b>Total Component Units</b>	<b>\$36,133</b>	<b>\$128,275</b>	<b>\$518,018</b>
<b>Central Government Agencies (c)(d)</b>			
Department of Education	\$ 94,143	\$288,233	\$1,149,013
Police Department	74,546	200,415	774,305
Department of Correction and Rehabilitation	16,316	49,267	206,704
General Court of Justice	15,255	44,864	182,766
Department of Health	13,881	41,510	171,719
Families and Children Administration	6,011	18,137	74,603
Department of the Treasury	6,509	18,367	69,563
Department of Public Security	8,577	24,680	99,407
Administration for Socioeconomic Development of the Family	3,443	10,503	44,846
Department of Justice	5,596	16,840	67,090
Department of Labor and Human Resources	3,350	10,670	42,455
Department of Transportation and Public Works	2,599	7,872	32,550
Mental Health and Addiction Services Administration	2,469	7,217	30,724
Department of Natural Resources	2,868	8,668	36,405
Commonwealth Election Commission	1,531	4,543	21,816
Department of Sports and Recreation	889	2,661	10,872
Vocational Rehabilitation Administration	1,913	5,735	23,510
Department of the Family	1,672	4,943	19,692
Child Support Administration	1,095	3,234	13,363
Administration for Integral Development of Childhood	762	2,268	9,488
Public Housing Administration	1,693	5,100	20,292
Environmental Quality Board	807	2,433	9,899
All Other Central Government Agencies	11,278	35,440	144,816
Unreconciled Payroll (e)	2,476	3,846	18,366
<b>Total Central Government Agencies</b>	<b>\$279,681</b>	<b>\$817,447</b>	<b>\$3,274,264</b>
<b>Total</b>	<b>\$315,813</b>	<b>\$945,722</b>	<b>\$3,792,282</b>

**Note:** Refer to the next page for footnote reference descriptions.

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## Gross Payroll Summary - Footnotes

**Footnotes:**

- (a) All payroll figures are presented as gross cash disbursements. Refer to subsequent pages of this report for additional payroll and headcount for all Central Government Agencies.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available for FY2021.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) November gross payroll for Central Government agencies includes the Central Government Christmas bonus that was issued in the last week of November.
- (e) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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## Headcount Summary - Central Government Agencies &amp; Select Component Units (a)

Component Units (b)	June
Puerto Rico State Insurance Fund Corporation	2,638
Medical Services Administration	1,484
Puerto Rico Public Buildings Authority	970
Puerto Rico Integrated Transit Authority	763
Puerto Rico Ports Authority	438
Cardiovascular Center of Puerto Rico and the Caribbean	536
Tourism Company of Puerto Rico	203
PR Administration for the Development of Agricultural Enterprises	323
Puerto Rico Industrial Development Company	38
Department of Economic Development And Commerce	513
Fiscal Agency And Financial Advisory Authority	98
Health Insurance Administration	66
Puerto Rico Housing Finance Authority	120
Puerto Rico Convention Center District Authority	11
Automobile Accident Compensation Administration	332
<b>Total Component Units</b>	<b>8,533</b>
<b>Central Government Agencies (c)</b>	
Department of Education	42,641
Police Department	12,533
Department of Correction and Rehabilitation	6,043
General Court of Justice	4,652
Department of Health	4,909
Families and Children Administration	1,890
Department of the Treasury	1,782
Department of Public Security	3,051
Administration for Socioeconomic Development of the Family	1,503
Department of Justice	1,425
Department of Labor and Human Resources	1,182
Department of Transportation and Public Works	1,061
Mental Health and Addiction Services Administration	860
Department of Natural Resources	991
Commonwealth Election Commission	658
Department of Sports and Recreation	389
Vocational Rehabilitation Administration	672
Department of the Family	480
Child Support Administration	389
Administration for Integral Development of Childhood	274
Public Housing Administration	403
Environmental Quality Board	246
All Other RHUM Agencies	3,709
(Pre-retired Employees) (d)	(1,569)
<b>Total Central Government Agencies</b>	<b>90,174</b>
<b>Total</b>	<b>98,707</b>

**Note:** Refer to the next page for footnote reference descriptions.

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## Headcount Summary - Footnotes

**Footnotes:**

- (a) Headcount defined as all unique individuals receiving a paycheck from their respective payroll system.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.



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 Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)

Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov (c)	Dec	2Q	Jan	Feb	Mar	3Q	Apr	May	Jun	4Q	YTD
<b>General Fund:</b>																	
081 Department of Education	\$47,035	\$42,950	\$47,880	\$137,864	\$49,082	\$70,728	\$52,539	\$172,350	\$52,475	\$51,806	\$68,245	\$172,526	\$53,117	\$55,093	\$51,575	\$159,784	\$642,524
137 Department of Correction and Rehabilitation	9,241	9,530	9,525	28,297	9,631	12,806	10,093	32,530	9,483	10,239	9,295	29,017	9,354	9,112	9,169	27,634	117,478
010 General Court of Justice	8,970	8,831	8,842	26,643	9,049	12,993	8,874	30,916	9,069	9,011	9,026	27,107	9,040	8,917	9,402	27,359	112,024
071 Department of Health	5,095	3,447	4,313	12,855	3,921	5,427	4,026	13,374	3,896	4,019	3,842	11,757	3,779	3,759	3,864	11,403	49,388
123 Families and Children Administration	2,938	2,879	2,883	8,700	2,885	3,770	2,866	9,521	2,876	2,892	2,834	8,602	2,808	2,999	2,948	8,756	35,578
024 Department of the Treasury	2,533	2,432	2,439	7,405	2,474	3,335	2,430	8,239	2,515	2,430	2,420	7,365	2,455	2,492	2,465	7,412	30,420
All Other Agencies	19,140	18,852	19,247	57,239	18,473	23,908	19,408	61,789	18,703	18,719	18,770	56,192	18,671	18,578	18,548	55,796	231,016
<b>Total General Fund</b>	<b>\$94,952</b>	<b>\$88,922</b>	<b>\$95,128</b>	<b>\$279,002</b>	<b>\$95,516</b>	<b>\$132,967</b>	<b>\$100,235</b>	<b>\$328,718</b>	<b>\$99,017</b>	<b>\$99,116</b>	<b>\$114,431</b>	<b>\$312,565</b>	<b>\$99,224</b>	<b>\$100,949</b>	<b>\$97,970</b>	<b>\$298,144</b>	<b>\$1,218,429</b>
<b>Other State Funds</b>																	
081 Department of Education	\$55	\$43	\$42	\$140	\$16	\$15	\$19	\$50	\$14	\$13	\$29	\$57	\$41	\$42	\$29	\$112	\$358
137 Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
010 General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
071 Department of Health	1,038	947	1,039	3,024	1,031	1,223	1,042	3,295	1,146	1,024	915	3,085	964	962	1,000	2,926	12,330
123 Families and Children Administration	-	-	2	2	2	2	2	6	2	2	1	5	-	-	-	-	13
024 Department of the Treasury	274	262	269	805	262	353	258	873	264	268	269	801	267	273	274	814	3,293
All Other Agencies	4,688	4,752	4,960	14,399	4,946	6,219	4,919	16,084	4,798	4,724	4,740	14,262	4,847	4,770	4,428	14,046	58,791
<b>Total Other State Funds</b>	<b>\$6,054</b>	<b>\$6,004</b>	<b>\$6,312</b>	<b>\$18,370</b>	<b>\$6,256</b>	<b>\$7,812</b>	<b>\$6,239</b>	<b>\$20,308</b>	<b>\$6,224</b>	<b>\$6,031</b>	<b>\$5,955</b>	<b>\$18,210</b>	<b>\$6,118</b>	<b>\$6,048</b>	<b>\$5,731</b>	<b>\$17,898</b>	<b>\$74,786</b>
<b>Federal Funds</b>																	
081 Department of Education	\$13,940	\$12,905	\$13,255	\$40,100	\$13,347	\$19,190	\$14,593	\$47,130	\$14,016	\$14,074	\$17,155	\$45,246	\$14,245	\$15,603	\$14,455	\$44,304	\$176,780
137 Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
010 General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
071 Department of Health	3,725	3,741	3,834	11,300	3,802	4,591	4,226	12,619	3,943	3,803	4,003	11,749	4,006	3,930	3,895	11,832	47,500
123 Families and Children Administration	657	660	710	2,027	696	916	702	2,314	689	692	690	2,072	680	567	556	1,802	8,214
024 Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,527	5,607	6,372	17,506	6,004	7,933	6,184	20,121	5,867	5,924	5,822	17,614	5,916	6,305	6,020	18,241	67,462
<b>Total Federal Funds</b>	<b>\$23,850</b>	<b>\$22,912</b>	<b>\$24,171</b>	<b>\$70,933</b>	<b>\$23,849</b>	<b>\$32,630</b>	<b>\$25,705</b>	<b>\$82,184</b>	<b>\$24,516</b>	<b>\$24,494</b>	<b>\$27,671</b>	<b>\$76,681</b>	<b>\$24,847</b>	<b>\$26,405</b>	<b>\$24,926</b>	<b>\$76,179</b>	<b>\$305,976</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$124,856</b>	<b>\$117,838</b>	<b>\$125,612</b>	<b>\$368,305</b>	<b>\$125,621</b>	<b>\$173,409</b>	<b>\$132,180</b>	<b>\$431,210</b>	<b>\$129,757</b>	<b>\$129,642</b>	<b>\$148,057</b>	<b>\$407,456</b>	<b>\$130,190</b>	<b>\$133,403</b>	<b>\$128,628</b>	<b>\$392,220</b>	<b>\$1,599,191</b>
Unreconciled Net Payroll (d)	2,486	1,201	188	3,875	971	(254)	2,164	2,880	(93)	637	538	1,082	369	(767)	1,666	1,268	9,105
<b>Total Net Payroll</b>	<b>\$127,342</b>	<b>\$119,039</b>	<b>\$125,799</b>	<b>\$372,181</b>	<b>\$126,592</b>	<b>\$173,154</b>	<b>\$134,344</b>	<b>\$434,090</b>	<b>\$129,664</b>	<b>\$130,279</b>	<b>\$148,595</b>	<b>\$408,537</b>	<b>\$130,559</b>	<b>\$132,635</b>	<b>\$130,294</b>	<b>\$393,488</b>	<b>\$1,608,296</b>

Source: DTPR, RHUM system

Footnotes:

- (a) Net payroll is equal to gross payroll less tax withholdings and other deductions.
- (b) RHUM Agencies refers to the majority of Central Government Agencies for which RHUM is the accounting system that runs the payroll cycle process and payroll is processed centrally.
- (c) November net payroll includes the Central Government Christmas Bonus that was issued in the last week of November.
- (d) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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 Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Central Government - RHUM Agencies (b)</b>												
Department of Education (c)	42,734	35,642	38,144	39,443	43,480	42,806	42,742	42,749	43,072	42,896	44,409	42,641
Department of Correction and Rehabilitation	6,346	6,289	6,265	6,250	6,348	6,231	6,207	6,162	6,144	6,107	6,086	6,043
General Court of Justice	4,696	4,688	4,674	4,680	4,825	4,662	4,681	4,679	4,652	4,649	4,623	4,652
Department of Health	4,609	4,508	4,906	4,912	5,107	4,902	4,952	4,925	4,950	4,928	4,884	4,909
Families and Children Administration	1,936	1,931	1,950	1,947	1,998	1,936	1,939	1,938	1,932	1,903	1,895	1,890
Department of the Treasury	1,849	1,843	1,831	1,822	1,848	1,821	1,811	1,804	1,793	1,784	1,785	1,782
Department of Public Security	2,949	2,943	2,942	2,932	2,984	2,917	2,915	2,916	2,918	2,924	2,926	3,051
Administration for Socioeconomic Development of the Family	1,510	1,504	1,593	1,580	1,615	1,569	1,559	1,540	1,539	1,533	1,523	1,503
Department of Justice	1,389	1,383	1,417	1,409	1,426	1,403	1,427	1,416	1,414	1,446	1,427	1,425
Department of Labor and Human Resources	1,214	1,202	1,240	1,239	1,250	1,230	1,228	1,223	1,212	1,204	1,194	1,182
Department of Transportation and Public Works	1,110	1,106	1,098	1,095	1,117	1,088	1,080	1,069	1,065	1,062	1,057	1,061
Mental Health and Addiction Services Administration	898	892	889	883	894	878	868	864	864	853	849	860
Department of Natural Resources	1,011	1,016	1,013	1,008	1,029	1,007	1,012	1,007	1,008	1,005	1,002	991
Commonwealth Election Commission	634	713	735	810	846	810	810	777	626	637	665	658
Department of Sports and Recreation	416	411	409	407	413	404	404	400	402	395	389	389
Vocational Rehabilitation Administration	673	669	696	823	720	694	692	683	676	678	672	672
Department of the Family	467	475	481	476	481	472	465	463	458	465	472	480
Child Support Administration	397	404	404	403	408	396	393	392	394	390	388	389
Administration for Integral Development of Childhood	292	287	286	287	295	285	282	284	284	277	276	274
Public Housing Administration	322	322	407	410	410	408	406	404	404	408	404	403
Environmental Quality Board	254	255	254	254	253	258	250	250	247	248	244	246
Others	3,714	3,638	3,611	3,562	3,664	3,573	3,636	3,561	3,628	3,647	3,626	3,709
<b>Sub-Total</b>	<b>79,420</b>	<b>72,121</b>	<b>75,245</b>	<b>76,632</b>	<b>81,411</b>	<b>79,750</b>	<b>79,759</b>	<b>79,506</b>	<b>79,682</b>	<b>79,439</b>	<b>80,796</b>	<b>79,210</b>
Police Department	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571	12,584	12,562	12,533
Pre-retired employees	(1,768)	(1,738)	(1,715)	(1,706)	(1,690)	(1,674)	(1,649)	(1,635)	(1,622)	(1,599)	(1,586)	(1,569)
<b>Total</b>	<b>90,124</b>	<b>82,899</b>	<b>86,046</b>	<b>87,441</b>	<b>92,275</b>	<b>90,597</b>	<b>90,636</b>	<b>90,414</b>	<b>90,631</b>	<b>90,424</b>	<b>91,772</b>	<b>90,174</b>

Source: DTPR, RHUM system

**Footnotes:**  
 (a) Headcount defined as all unique individuals receiving a paycheck from Hacienda per RHUM.  
 (b) RHUM Agencies refers to the majority of Central Government Agencies for which RHUM is the accounting system that runs the payroll cycle process and payroll is processed centrally.  
 (c) Department of Education headcount grew by 8.8k from August 2020 to May 2021 primarily due to 6.3k additional transitory employees, with the remainder attributable to natural seasonality.

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Puerto Rico Police Gross Payroll, Headcounts - Monthly Summary (actuals)

Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov (a)	Dec	2Q	Jan	Feb	Mar	3Q	Apr	May	Jun	4Q	YTD
<b>Police Payroll</b>																	
Puerto Rico Police payroll	\$48,052	\$49,683	\$67,238	<b>\$164,973</b>	\$59,733	\$62,256	\$53,068	<b>\$175,057</b>	\$53,300	\$53,798	\$53,822	<b>\$160,919</b>	\$53,599	\$54,899	\$60,567	<b>\$169,065</b>	<b>\$670,014</b>
Variance to TSA Transfers (b)	5,793	6,373	12,229	<b>24,395</b>	11,086	11,644	8,956	<b>31,686</b>	6,219	2,934	7,706	<b>16,860</b>	13,559	3,812	13,980	<b>31,350</b>	<b>104,291</b>
<b>Total TSA transfer to Puerto Rico Police (c)</b>	<b>\$53,845</b>	<b>\$56,056</b>	<b>\$79,467</b>	<b>\$189,369</b>	<b>\$70,819</b>	<b>\$73,900</b>	<b>\$62,024</b>	<b>\$206,743</b>	<b>\$59,519</b>	<b>\$56,732</b>	<b>\$61,528</b>	<b>\$177,779</b>	<b>\$67,158</b>	<b>\$58,711</b>	<b>\$74,546</b>	<b>\$200,415</b>	<b>\$774,305</b>
	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>		<b>Oct</b>	<b>Nov</b>	<b>Dec</b>		<b>Jan</b>	<b>Feb</b>	<b>Mar</b>		<b>Apr</b>	<b>May</b>	<b>Jun</b>		
<b>Police Headcount</b>																	
Puerto Rico Police headcount (d)	<b>12,472</b>	<b>12,516</b>	<b>12,516</b>		<b>12,515</b>	<b>12,554</b>	<b>12,521</b>		<b>12,526</b>	<b>12,543</b>	<b>12,571</b>		<b>12,584</b>	<b>12,562</b>	<b>12,533</b>		
<b>Breakdown by employee Class</b>																	
Regular	12,443	12,487	12,487		12,483	12,522	12,489		12,498	12,517	12,545		12,568	12,546	12,503		
Trust	29	29	29		32	32	32		28	26	26		16	16	30		
Transitory	-	-	-		-	-	-		-	-	-		-	-	-		
<b>Total</b>	<b>12,472</b>	<b>12,516</b>	<b>12,516</b>		<b>12,515</b>	<b>12,554</b>	<b>12,521</b>		<b>12,526</b>	<b>12,543</b>	<b>12,571</b>		<b>12,584</b>	<b>12,562</b>	<b>12,533</b>		

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

(a) November payroll includes the Central Government Christmas Bonus that was issued in the last week of November.

(b) Variance is due to timing.

(c) Total transfers from TSA to Puerto Rico Police to cover payroll costs.

(d) Headcount defined as all unique individuals receiving a paycheck from Puerto Rico Police payroll system.

Puerto Rico Department of Treasury | AAFAF  
**Environmental Quality Board Gross Payroll, Headcounts - Monthly Summary (actuals)**  
 Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov	Dec	2Q	Jan	Feb	Mar	3Q	Apr	May	Jun	4Q	YTD
<b>Environmental Quality Board</b>																	
Environmental Quality Board payroll	\$839	\$843	\$834	\$2,516	\$834	\$827	\$834	\$2,495	\$820	\$824	\$811	\$2,455	\$808	\$818	\$807	\$2,433	\$9,899
<b>Total Environmental Quality Board payroll</b>	<b>\$839</b>	<b>\$843</b>	<b>\$834</b>	<b>\$2,516</b>	<b>\$834</b>	<b>\$827</b>	<b>\$834</b>	<b>\$2,495</b>	<b>\$820</b>	<b>\$824</b>	<b>\$811</b>	<b>\$2,455</b>	<b>\$808</b>	<b>\$818</b>	<b>\$807</b>	<b>\$2,433</b>	<b>\$9,899</b>

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Environmental Quality Board Headcount</b>												
Environmental Quality Board headcount	254	255	254	254	253	258	250	250	247	248	244	246
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(21)	(21)	(21)	(21)	(21)	(21)	(21)
<b>Total</b>	<b>232</b>	<b>233</b>	<b>232</b>	<b>232</b>	<b>231</b>	<b>237</b>	<b>229</b>	<b>229</b>	<b>226</b>	<b>227</b>	<b>223</b>	<b>225</b>

<b>Breakdown by employee Class</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Regular	219	219	218	217	217	221	215	215	213	215	210	210
Trust	8	9	7	8	8	9	8	8	7	7	8	8
Transitory	5	5	7	7	6	7	6	6	6	5	5	7
<b>Total</b>	<b>232</b>	<b>233</b>	<b>232</b>	<b>232</b>	<b>231</b>	<b>237</b>	<b>229</b>	<b>229</b>	<b>226</b>	<b>227</b>	<b>223</b>	<b>225</b>

Source: Environmental Quality Board payroll system

Footnotes:

(a) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.

Puerto Rico Department of Treasury | AAFAF  
 Headcount - Summary by Employee Class - RHUM agencies (actuals)

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
081	Department of Education		27,718	6,238	6,731	83	2,268	-	-	-	-	-	1	-	43,039
137	Department of Correction and Rehabilitation		4,217	1,548	22	10	1	244	-	-	-	-	1	-	6,043
071	Health Department		2,507	49	1,058	41	1,252	155	39	-	-	-	-	-	5,101
010	General Court of Justice		2,870	93	48	1,642	-	-	-	-	-	-	-	-	4,653
045	Public Security Department		2,392	204	245	62	1	35	1	1	-	-	-	-	2,941
123	Administration of Families and Children		1,603	231	55	8	1	-	-	-	-	-	-	-	1,898
024	Department of Finance		1,441	19	126	46	2	150	-	-	-	-	-	-	1,784
127	Administration of Socioeconomic Development of the Family		1,406	-	87	10	-	-	-	-	-	-	-	-	1,503
038	Justice Department		701	55	224	409	1	35	-	-	-	-	-	-	1,425
067	Department of labor and human resources		1,002	17	42	-	-	86	-	18	17	-	-	-	1,182
049	Department of Transportation and Public Works		921	2	45	9	-	55	-	21	9	-	-	-	1,062
133	Natural Resources Administration		838	3	47	24	-	79	-	-	-	-	-	-	991
095	Administration of Mental Health and Anti-Addiction Services		668	1	97	13	-	81	-	-	-	-	-	-	860
126	Vocational Rehabilitation Administration		608	49	-	15	-	-	-	-	-	-	-	-	672
028	State Elections Commission		87	-	17	538	-	16	-	-	-	-	-	-	658
122	Secretariat of the Department of the Family		372	29	22	22	-	35	-	-	-	-	-	-	480
078	Department of Housing		182	-	150	50	-	39	-	-	-	-	-	-	421
106	Public Housing Administration		354	3	15	31	-	-	-	-	-	-	-	-	403
124	Administration for the Support of Minors		351	5	-	33	-	-	-	-	-	-	-	-	389
087	Department of Recreation and Sports		209	1	3	24	2	150	-	-	-	-	-	-	389
312	Retirement Board of the Government of Puerto Rico		261	16	-	28	-	51	-	-	-	-	-	-	356
018	Planning Board		128	-	170	19	-	26	-	-	-	-	-	-	343
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		247	16	2	6	-	3	-	-	-	-	-	-	274
311	Gaming Commission		160	-	1	14	60	7	10	3	-	-	-	-	255
043	National Guard of Puerto Rico		119	100	13	7	-	8	-	-	-	1	-	-	248
055	Agriculture department		159	7	6	6	2	49	-	8	1	-	-	-	238
023	Department of State		90	14	-	10	64	13	4	-	-	-	-	-	195
105	Industrial Commission		164	-	-	11	-	20	-	-	-	-	-	-	195
015	Governor's Office		24	-	-	157	-	7	-	-	-	-	-	-	188
298	Utility Regulatory Board		86	5	3	38	-	16	-	-	-	-	-	-	148
069	Department of Consumer Affairs		83	21	12	14	-	16	-	-	-	-	-	-	146
016	Office of Management and Budget		75	3	-	25	-	36	-	-	-	-	-	-	139
082	Institute of Puerto Rican Culture		93	11	10	14	-	-	-	-	-	-	-	-	128
152	Office of the Procurator for the Elderly		70	7	39	4	-	-	-	1	1	-	-	1	123
042	Bureau of the Fire Department of Puerto Rico		-	-	-	-	-	113	-	-	-	-	-	-	113
031	General Services Administration		45	4	5	28	-	12	-	-	-	-	-	-	94
022	Office of the Insurance Commissioner		54	3	-	11	-	8	-	-	-	-	-	-	76
075	Office of the Commissioner of Financial Institutions		60	3	-	10	-	-	-	-	-	-	-	-	73
030	Office of Administration and Transformation of Human Resources		63	1	-	4	-	-	-	-	-	-	-	-	68
329	Office of Socioeconomic Development		42	8	1	12	-	-	-	-	-	-	-	-	63
060	Office of the Citizen Procurator		15	2	-	41	-	-	-	-	-	-	-	-	58

**Puerto Rico Department of Treasury | AAFAF**  
**Headcount - Summary by Employee Class - RHUM agencies (actuals)**

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		41	3	7	5	-	-	-	1	-	-	-	-	57
139	Freedom of speech board		26	-	5	9	-	-	-	-	-	-	-	-	40
096	Office of the Women's Advocate		17	1	16	6	-	-	-	-	-	-	-	-	40
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		26	-	-	11	-	-	-	-	-	-	-	-	37
271	Office of Information and Communication Technologies		19	-	-	12	-	-	-	-	-	-	-	-	31
155	State Office of Historic Conservation		23	2	-	5	-	-	-	-	-	-	-	-	30
231	Office of the Patient Advocate		15	-	4	6	1	-	-	1	-	-	-	-	27
062	Cooperative Development Commission of Puerto Rico		10	5	-	7	-	3	-	-	-	-	-	-	25
226	Com Legislative Donation		1	-	-	17	-	-	-	-	-	-	-	-	18
068	Labor Relations Board		8	1	-	6	-	-	-	-	-	-	-	-	15
037	Civil Rights Commission		11	-	-	4	-	-	-	-	-	-	-	-	15
120	Office of the Veteran's Attorney of Puerto Rico		10	-	-	4	-	-	-	-	-	-	-	-	14
266	Office of Public Affairs		-	-	4	5	-	-	-	-	-	-	-	-	9
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
224	Com. Joint Inf. Comptroller		1	-	-	1	-	-	-	-	-	-	-	-	2
<b>Total</b>			<b>52,694</b>	<b>8,781</b>	<b>9,332</b>	<b>3,669</b>	<b>3,655</b>	<b>1,548</b>	<b>54</b>	<b>54</b>	<b>28</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>79,819</b>

Source: DTPR, RHUM system

**Footnotes:**  
 (a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.  
 (b) Note: See below table for corresponding employee classes for each employee class code:

Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee

**Puerto Rico Department of Treasury | AAFAF**  
**Net Payroll - Summary by Employee Class - RHUM agencies (actuals)**

Figures in '000s (\$)

Continues and Continued...

ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	A	Total
081	Department of Education		\$ 42,431	\$ 11,195	\$ 10,385	\$ 306	\$ 1,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,059
137	Department of Correction and Rehabilitation		6,604	2,187	34	36	1	305	-	-	-	-	1	-	9,169
071	Health Department		4,018	101	1,543	195	2,565	236	102	-	-	-	-	-	8,760
010	General Court of Justice		4,349	134	59	4,859	-	-	-	-	-	-	-	-	9,402
045	Public Security Department		3,824	268	367	207	4	60	2	4	-	-	-	-	4,735
123	Administration of Families and Children		2,934	440	99	30	2	-	-	-	-	-	-	-	3,504
024	Department of Finance		2,191	32	110	195	8	203	-	-	-	-	-	-	2,739
127	Administration of Socioeconomic Development of the Family		1,777	-	90	34	-	-	-	-	-	-	-	-	1,900
038	Justice Department		1,152	98	424	1,688	3	58	-	-	-	-	-	-	3,423
067	Department of labor and human resources		1,529	29	39	-	-	113	-	59	60	-	-	-	1,829
049	Department of Transportation and Public Works		1,112	4	42	34	-	62	-	61	32	-	-	-	1,348
133	Natural Resources Administration		1,327	3	54	85	-	102	-	-	-	-	-	-	1,570
095	Administration of Mental Health and Anti-Addiction Services		1,088	1	148	55	-	98	-	-	-	-	-	-	1,390
126	Vocational Rehabilitation Administration		943	84	-	51	-	-	-	-	-	-	-	-	1,078
028	State Elections Commission		143	-	20	785	-	24	-	-	-	-	-	-	972
122	Secretariat of the Department of the Family		764	73	32	77	-	54	-	-	-	-	-	-	999
078	Department of Housing		267	-	364	203	-	45	-	-	-	-	-	-	878
106	Public Housing Administration		862	8	23	129	-	-	-	-	-	-	-	-	1,021
124	Administration for the Support of Minors		479	6	-	120	-	-	-	-	-	-	-	-	605
087	Department of Recreation and Sports		279	3	4	72	2	154	-	-	-	-	-	-	514
312	Retirement Board of the Government of Puerto Rico		251	14	-	50	-	40	-	-	-	-	-	-	355
018	Planning Board		242	-	284	72	-	34	-	-	-	-	-	-	631
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		364	25	2	30	-	3	-	-	-	-	-	-	425
311	Gaming Commission		141	-	1	16	44	3	7	6	-	-	-	-	218
043	National Guard of Puerto Rico		186	160	19	27	-	12	-	-	-	1	-	-	405
055	Agriculture department		232	9	7	25	4	68	-	26	4	-	-	-	376
023	Department of State		154	22	-	34	46	19	3	-	-	-	-	-	277
105	Industrial Commission		381	-	-	44	-	39	-	-	-	-	-	-	463
015	Governor's Office		45	-	-	428	-	12	-	-	-	-	-	-	486
298	Utility Regulatory Board		84	6	2	66	-	12	-	-	-	-	-	-	170
069	Department of Consumer Affairs		159	32	13	49	-	22	-	-	-	-	-	-	275
016	Office of Management and Budget		179	6	-	85	-	77	-	-	-	-	-	-	346
082	Institute of Puerto Rican Culture		129	10	10	43	-	-	-	-	-	-	-	-	192
152	Office of the Procurator for the Elderly		83	13	52	10	-	-	-	3	3	-	-	6	169
042	Bureau of the Fire Department of Puerto Rico		-	-	-	-	-	137	-	-	-	-	-	-	137
031	General Services Administration		67	7	7	97	-	17	-	-	-	-	-	-	194
022	Office of the Insurance Commissioner		119	7	-	43	-	17	-	-	-	-	-	-	185
075	Office of the Commissioner of Financial Institutions		147	7	-	45	-	-	-	-	-	-	-	-	198
030	Office of Administration and Transformation of Human Resources		115	1	-	18	-	-	-	-	-	-	-	-	135
329	Office of Socioeconomic Development		68	17	1	41	-	-	-	-	-	-	-	-	127
060	Office of the Citizen Procurator		22	2	-	73	-	-	-	-	-	-	-	-	96

**Puerto Rico Department of Treasury | AAFAF**  
**Net Payroll - Summary by Employee Class - RHUM agencies (actuals)**

Figures in '000s (\$)  
 Continues and Continued...

ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	A	Total
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		60	5	15	9	-	-	-	2	-	-	-	-	92
139	Freedom of speech board		40	-	6	30	-	-	-	-	-	-	-	-	76
096	Office of the Women's Advocate		25	2	26	23	-	-	-	-	-	-	-	-	77
281	Office of the Electoral Comptroller		-	-	-	116	-	-	-	-	-	-	-	-	116
279	Public Service Appeals Commission		48	-	-	52	-	-	-	-	-	-	-	-	100
271	Office of Information and Communication Technologies		22	-	-	29	-	22	-	-	-	-	-	-	51
155	State Office of Historic Conservation		61	6	-	15	-	-	-	-	-	-	-	-	83
231	Office of the Patient Advocate		23	-	8	16	1	-	-	4	-	-	-	-	51
062	Cooperative Development Commission of Puerto Rico		15	6	-	18	-	4	-	-	-	-	-	-	43
226	Com Legislative Donation		3	-	-	44	-	-	-	-	-	-	-	-	46
068	Labor Relations Board		16	2	-	15	-	-	-	-	-	-	-	-	33
037	Civil Rights Commission		21	-	-	14	-	-	-	-	-	-	-	-	34
120	Office of the Veteran's Attorney of Puerto Rico		16	-	-	12	-	-	-	-	-	-	-	-	28
266	Office of Public Affairs		-	-	13	16	-	-	-	-	-	-	-	-	28
034	Commission of Investigation, Processing and Appeal		2	1	-	6	-	-	-	-	-	-	-	-	9
224	Com. Joint Inf. Comptroller		3	-	-	1	-	-	-	-	-	-	-	-	5
<b>Total</b>			<b>\$81,593</b>	<b>\$15,026</b>	<b>\$14,300</b>	<b>\$10,875</b>	<b>\$4,420</b>	<b>\$2,028</b>	<b>\$113</b>	<b>\$164</b>	<b>\$98</b>	<b>\$1</b>	<b>\$3</b>	<b>\$6</b>	<b>\$128,628</b>

Source: DTPR, RHUM system

Footnotes:

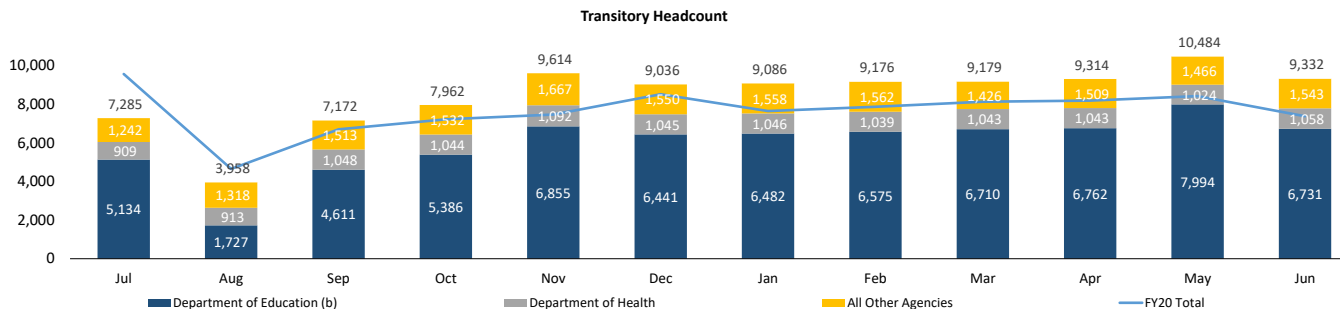
(a) Note: See below table for corresponding employee classes for each employee class code:

<u>Code</u>	<u>Employee Class</u>	<u>Code</u>	<u>Employee Class</u>
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee

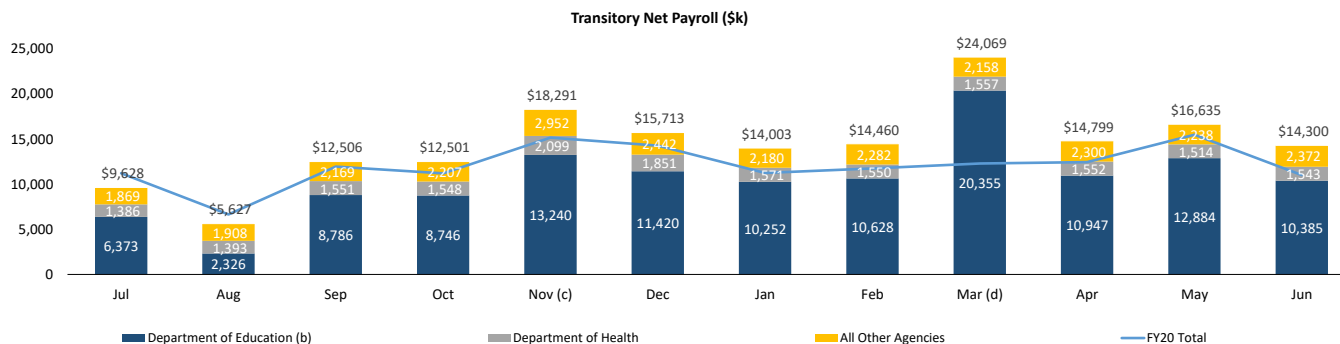


**Puerto Rico Department of Treasury | AAFAF**  
**Transitory Employee (a) Analysis - RHUM agencies (actuals)**

Figures in '000s (\$)



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
081	Department of Education (b)	5,134	1,727	4,611	5,386	6,855	6,441	6,482	6,575	6,710	6,762	7,994	6,731
071	Department of Health	909	913	1,048	1,044	1,092	1,045	1,046	1,039	1,043	1,043	1,024	1,058
	All Other Agencies	1,242	1,318	1,513	1,532	1,667	1,550	1,558	1,562	1,426	1,509	1,466	1,543
	<b>Total</b>	<b>7,285</b>	<b>3,958</b>	<b>7,172</b>	<b>7,962</b>	<b>9,614</b>	<b>9,036</b>	<b>9,086</b>	<b>9,176</b>	<b>9,179</b>	<b>9,314</b>	<b>10,484</b>	<b>9,332</b>



ID	Agency Name	Jul	Aug	Sep	Oct	Nov (c)	Dec	Jan	Feb	Mar (d)	Apr	May	Jun
081	Department of Education (b)	\$6,373	\$2,326	\$8,786	\$8,746	\$13,240	\$11,420	\$10,252	\$10,628	\$20,355	\$10,947	\$12,884	\$10,385
071	Department of Health	1,386	1,393	1,551	1,548	2,099	1,851	1,571	1,550	1,557	1,552	1,514	1,543
	All Other Agencies	1,869	1,908	2,169	2,207	2,952	2,442	2,180	2,282	2,158	2,300	2,238	2,372
	<b>Total</b>	<b>\$9,628</b>	<b>\$5,627</b>	<b>\$12,506</b>	<b>\$12,501</b>	<b>\$18,291</b>	<b>\$15,713</b>	<b>\$14,003</b>	<b>\$14,460</b>	<b>\$24,069</b>	<b>\$14,799</b>	<b>\$16,635</b>	<b>\$14,300</b>

Source: DTPR, RHUM system

**Footnotes:**

- (a) Transitory employees are those who have short-term contracts (up to a year).
- (b) Department of Education has more transitory employees due to the high volume of teachers that usually have short-term contracts with salaries usually higher compared to some other agencies of Central Government. The Department historically experiences a decline in transitory headcount during the month of August.
- (c) November gross payroll for Central Government Agencies includes the Central Government Christmas Bonus that was issued in the last week of November.
- (d) Increase in Department of Education transitory employee March payroll is due to a retroactive payment for FY19, FY20, and FY21 YTD. The FY21 Certified Budget included a \$23M reserve for this item that appears in the Custody Account Transfers line of the FY21 Liquidity Plan.