



## **Requirement 2 (B)**

**GOVERNMENT OF PUERTO RICO**

Department of the Treasury

*Payroll and Active Employee Count Report  
For the month of June FY22 and Q4 FY22*

## Disclaimer

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

## Glossary

<b>Term</b>	<b>Definition</b>
<b>DTPR</b>	- Department of the Treasury of Puerto Rico also referred to as "Hacienda".
<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.

## Puerto Rico Department of Treasury | Hacienda

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

Figures in '000s (\$)

	April	YTD
<b>Component Units (b)</b>		
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$16,805	\$211,628
Medical Services Administration ("ASEM")	8,436	\$99,218
Puerto Rico Public Buildings Authority ("PBA")	6,590	68,878
Puerto Rico Integrated Transit Authority ("PRITA")	2,591	41,894
Puerto Rico Ports Authority ("Ports")	2,317	31,184
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	2,805	24,675
Tourism Company of Puerto Rico ("Tourism")	863	11,692
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	1,091	13,587
Puerto Rico Industrial Development Company ("PRIDCO")	591	7,280
Department of Economic Development and Commerce ("DDEC")	2,983	30,697
Fiscal Agency and Financial Advisory Authority ("AAFAF")	425	10,511
Health Insurance Administration ("ASES")	902	5,533
Puerto Rico Housing Finance Authority ("HFA")	532	8,588
Puerto Rico Convention Center District Authority ("CCDA")	88	1,118
Automobile Accident Compensation Administration ("ACAA")	2,582	25,346
<b>Total Component Units</b>	<b>\$49,603</b>	<b>\$591,828</b>
<b>Central Government Agencies (c)</b>		
Department of Education	\$107,338	\$1,474,066
Police Department	65,975	777,117
Department of Correction and Rehabilitation	18,909	221,336
General Court of Justice	14,374	185,654
Department of Health	14,596	184,963
Families and Children Administration	7,187	76,086
Department of the Treasury	6,907	74,142
Department of Public Security	8,627	111,130
Administration for Socioeconomic Development of the Family	4,416	45,006
Department of Justice	5,782	71,875
Department of Labor and Human Resources	3,254	42,973
Department of Transportation and Public Works	4,434	53,169
Mental Health and Addiction Services Administration	2,333	29,948
Department of Natural Resources	3,719	41,326
Commonwealth Election Commission	1,402	18,042
Department of Sports and Recreation	972	12,383
Vocational Rehabilitation Administration	2,521	25,527
Department of the Family	1,819	20,452
Child Support Administration	1,326	14,002
Administration for Integral Development of Childhood	867	9,500
Public Housing Administration	1,804	23,794
Environmental Quality Board	788	9,994
All Other Central Government Agencies	13,761	167,337
Unreconciled Payroll (d)	275	45,584
<b>Total Central Government Agencies</b>	<b>\$293,386</b>	<b>\$3,735,406</b>
<b>Total</b>	<b>\$342,988</b>	<b>\$4,327,234</b>

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

**Puerto Rico Department of Treasury | Hacienda**

## 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 FY2022.
- (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) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

**Puerto Rico Department of Treasury | Hacienda**  
**Headcount Summary - Central Government Agencies & Select Component Units (a)**

<b>Component Units (b)</b>	<u>June</u>
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,480
Medical Services Administration ("ASEM")	1,457
Puerto Rico Public Buildings Authority ("PBA")	1,464
Puerto Rico Integrated Transit Authority ("PRITA")	626
Puerto Rico Ports Authority ("Ports")	538
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	508
Tourism Company of Puerto Rico ("Tourism")	198
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	338
Puerto Rico Industrial Development Company ("PRIDCO")	52
Department of Economic Development and Commerce ("DDEC")	517
Fiscal Agency and Financial Advisory Authority ("AAFAF")	109
Health Insurance Administration ("ASES")	76
Puerto Rico Housing Finance Authority ("HFA")	118
Puerto Rico Convention Center District Authority ("CCDA")	12
Automobile Accident Compensation Administration ("ACAA")	431
<b>Total Component Units</b>	<b><u>8,924</u></b>
<b>Central Government Agencies (c)</b>	
Department of Education	44,815
Police Department	12,002
Department of Correction and Rehabilitation	5,668
General Court of Justice	4,524
Department of Health	5,050
Families and Children Administration	1,808
Department of the Treasury	1,706
Department of Public Security	2,849
Administration for Socioeconomic Development of the Family	1,372
Department of Justice	1,502
Department of Labor and Human Resources	1,108
Department of Transportation and Public Works	1,348
Mental Health and Addiction Services Administration	791
Department of Natural Resources	1,047
Commonwealth Election Commission	532
Department of Sports and Recreation	393
Vocational Rehabilitation Administration	651
Department of the Family	452
Child Support Administration	371
Administration for Integral Development of Childhood	250
Public Housing Administration	426
Environmental Quality Board	241
All Other RHUM Agencies	3,728
(Pre-retired Employees) (d)	<u>(1,316)</u>
<b>Total Central Government Agencies</b>	<b><u>91,318</u></b>
<b>Total</b>	<b><u><u>100,242</u></u></b>

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

**Puerto Rico Department of Treasury | Hacienda**

## 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.



Puerto Rico Department of Treasury | Hacienda  
 Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)  
 Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov	Dec(d)	2Q	Jan	Feb	Mar	3Q	Apr	May	Jun	4Q	YTD
<b>General Fund:</b>																	
081 Department of Education	\$49,025	\$48,911	\$52,303	\$150,238	\$52,445	\$51,279	\$70,467	\$174,192	\$51,222	\$51,229	\$51,640	\$154,090	\$52,211	\$51,110	\$50,896	\$154,217	\$632,737
137 Department of Correction and Rehabilitation	9,159	9,295	9,245	27,700	9,164	9,085	12,421	30,671	9,152	9,141	8,805	27,097	11,525	8,910	9,579	30,014	115,482
010 General Court of Justice	8,807	8,783	8,768	26,357	8,852	8,864	12,748	30,463	8,684	8,689	8,700	26,072	8,658	8,495	8,554	25,706	108,599
071 Department of Health	3,980	4,136	4,377	12,493	4,164	4,150	5,151	13,465	4,065	4,140	4,188	12,393	4,119	4,148	4,482	12,749	51,100
123 Families and Children Administration	2,833	2,852	2,816	8,501	2,876	2,769	3,699	9,345	2,803	2,792	2,719	8,315	3,919	2,715	2,696	9,330	35,490
024 Department of the Treasury	3,226	2,534	2,578	8,338	2,551	2,516	3,384	8,451	2,453	2,520	2,511	7,484	2,581	2,540	2,559	7,681	31,955
All Other Agencies	20,856	20,278	20,521	61,655	20,707	20,970	27,198	68,875	20,647	20,398	20,396	61,441	23,390	20,325	19,849	63,564	255,535
<b>Total General Fund</b>	<b>\$97,887</b>	<b>\$96,789</b>	<b>\$100,608</b>	<b>\$295,283</b>	<b>\$100,760</b>	<b>\$99,634</b>	<b>\$135,068</b>	<b>\$335,461</b>	<b>\$99,025</b>	<b>\$98,909</b>	<b>\$98,959</b>	<b>\$296,893</b>	<b>\$106,403</b>	<b>\$98,243</b>	<b>\$98,615</b>	<b>\$303,261</b>	<b>\$1,230,898</b>
<b>Other State Funds</b>																	
081 Department of Education	\$36	\$27	\$17	\$80	\$52	\$39	\$44	\$135	\$43	\$43	\$45	\$132	\$49	\$42	\$54	\$145	\$491
137 Department of Correction and Rehabilitation	-	22	104	126	77	69	66	212	24	38	46	108	8	-	24	32	478
010 General Court of Justice	6	4	234	244	374	96	69	539	11	6	33	50	41	10	11	62	895
071 Department of Health	921	991	887	2,800	978	1,012	1,124	3,114	910	992	878	2,780	887	858	911	2,656	11,350
123 Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
024 Department of the Treasury	312	280	274	865	278	286	372	936	272	275	280	828	262	275	262	799	3,427
All Other Agencies	5,359	5,813	5,180	16,351	4,647	4,649	6,257	15,554	4,825	4,599	4,558	13,982	4,664	4,421	3,972	13,057	58,944
<b>Total Other State Funds</b>	<b>\$6,633</b>	<b>\$7,137</b>	<b>\$6,696</b>	<b>\$20,466</b>	<b>\$6,406</b>	<b>\$6,151</b>	<b>\$7,933</b>	<b>\$20,490</b>	<b>\$6,084</b>	<b>\$5,954</b>	<b>\$5,841</b>	<b>\$17,879</b>	<b>\$5,910</b>	<b>\$5,606</b>	<b>\$5,235</b>	<b>\$16,751</b>	<b>\$75,586</b>
<b>Federal Funds</b>																	
081 Department of Education	\$20,217	\$43,439	\$14,658	\$78,313	\$14,985	\$120,514	\$27,549	\$163,048	\$19,351	\$18,237	\$22,072	\$59,661	\$24,002	\$123,049	\$22,411	\$169,462	\$470,483
137 Department of Correction and Rehabilitation	1	2	19,402	19,405	849	22	149	1,020	1	1	1	4	-	-	-	-	20,429
010 General Court of Justice	-	-	6,458	6,458	14	-	4	18	-	-	-	-	-	-	-	-	6,476
071 Department of Health	4,057	5,980	9,041	19,079	4,215	4,094	4,935	13,245	4,118	4,194	4,498	12,810	4,403	4,561	5,061	14,024	59,157
123 Families and Children Administration	589	587	593	1,770	3,625	639	791	5,056	607	612	590	1,809	591	595	655	1,842	10,477
024 Department of the Treasury	-	-	-	-	2,460	36	4	2,500	-	-	4	4	2	-	-	2	2,506
All Other Agencies	6,048	6,014	21,544	33,607	17,478	6,360	8,230	32,068	6,257	6,210	6,262	18,729	6,425	6,346	6,407	19,178	97,175
<b>Total Federal Funds</b>	<b>\$30,913</b>	<b>\$56,023</b>	<b>\$71,696</b>	<b>\$158,632</b>	<b>\$43,627</b>	<b>\$131,664</b>	<b>\$41,663</b>	<b>\$216,954</b>	<b>\$30,334</b>	<b>\$29,255</b>	<b>\$33,428</b>	<b>\$93,017</b>	<b>\$35,423</b>	<b>\$134,551</b>	<b>\$34,534</b>	<b>\$204,508</b>	<b>\$673,111</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$135,432</b>	<b>\$159,948</b>	<b>\$179,000</b>	<b>\$474,381</b>	<b>\$150,793</b>	<b>\$237,448</b>	<b>\$184,664</b>	<b>\$572,905</b>	<b>\$135,444</b>	<b>\$134,117</b>	<b>\$138,228</b>	<b>\$407,789</b>	<b>\$147,736</b>	<b>\$238,400</b>	<b>\$138,384</b>	<b>\$524,520</b>	<b>\$1,979,594</b>
Unreconciled Net Payroll (c)	(4,173)	469	(16,289)	(19,993)	17,602	(4,085)	8,280	21,797	1,583	518	1,021	3,122	(980)	2,284	319	1,623	6,548
<b>Total Net Payroll</b>	<b>\$131,260</b>	<b>\$160,418</b>	<b>\$162,711</b>	<b>\$454,388</b>	<b>\$168,394</b>	<b>\$233,364</b>	<b>\$192,944</b>	<b>\$594,702</b>	<b>\$137,027</b>	<b>\$134,635</b>	<b>\$139,249</b>	<b>\$410,911</b>	<b>\$146,756</b>	<b>\$240,684</b>	<b>\$138,702</b>	<b>\$526,142</b>	<b>\$1,986,143</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) Due to the timing and reconciliation between RHUM payroll system and cash activity data.
- (d) December payroll includes Christmas bonuses.

Puerto Rico Department of Treasury | Hacienda  
 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	40,734	41,911	42,905	42,998	43,746	46,081	44,004	44,126	44,582	44,809	45,026	44,815
Department of Correction and Rehabilitation	5,961	5,942	6,028	5,902	5,876	5,941	5,761	5,727	5,684	5,654	5,583	5,668
General Court of Justice	4,585	4,583	4,611	4,618	4,569	4,715	4,528	4,523	4,532	4,488	4,469	4,524
Department of Health	4,838	4,909	5,034	5,018	4,995	5,192	4,912	4,895	5,033	4,969	4,964	5,050
Families and Children Administration	1,875	1,881	1,875	1,897	1,857	1,929	1,836	1,838	1,816	1,810	1,801	1,808
Department of the Treasury	1,843	1,813	1,797	1,805	1,782	1,831	1,743	1,747	1,736	1,718	1,704	1,706
Department of Public Security	3,187	3,180	3,185	3,211	3,177	3,243	3,144	3,131	3,124	3,110	3,095	2,849
Administration for Socioeconomic Development of the Family	1,498	1,486	1,480	1,490	1,456	1,498	1,419	1,412	1,407	1,400	1,382	1,372
Department of Justice	1,447	1,440	1,441	1,440	1,496	1,550	1,490	1,478	1,491	1,488	1,497	1,502
Department of Labor and Human Resources	1,219	1,200	1,211	1,180	1,176	1,222	1,145	1,135	1,124	1,122	1,104	1,108
Department of Transportation and Public Works	1,526	1,517	1,526	1,485	1,461	1,513	1,437	1,420	1,393	1,398	1,356	1,348
Mental Health and Addiction Services Administration	852	844	847	845	831	854	814	808	802	793	782	791
Department of Natural Resources	1,096	1,088	1,096	1,090	1,084	1,131	1,078	1,075	1,066	1,078	1,048	1,047
Commonwealth Election Commission	618	598	635	573	564	609	552	554	555	548	538	532
Department of Sports and Recreation	422	422	417	411	407	417	401	396	394	403	395	393
Vocational Rehabilitation Administration	690	692	701	688	684	717	661	677	673	667	656	651
Department of the Family	476	478	477	474	476	478	461	453	455	451	449	452
Child Support Administration	388	388	381	388	378	404	372	369	368	367	366	371
Administration for Integral Development of Childhood	273	272	272	272	266	277	257	259	252	253	250	250
Public Housing Administration	448	449	448	448	442	445	440	433	432	430	429	426
<i>Others including EQB</i>	4,134	4,122	4,192	4,254	4,215	4,432	4,209	4,228	4,189	4,231	4,209	3,969
Environmental Quality Board	245	240	238	238	238	242	239	239	238	235	247	241
Others	3,889	3,882	3,954	4,016	3,977	4,190	3,970	3,989	3,951	3,996	3,962	3,728
<b>Sub-Total</b>	<b>78,110</b>	<b>79,215</b>	<b>80,559</b>	<b>80,487</b>	<b>80,938</b>	<b>84,479</b>	<b>80,664</b>	<b>80,684</b>	<b>81,108</b>	<b>81,187</b>	<b>81,103</b>	<b>80,632</b>
Police Department	12,506	11,963	12,385	12,424	12,467	12,331	12,260	12,249	12,208	12,242	11,953	12,002
Pre-retired employees	(1,546)	(1,520)	(1,501)	(1,476)	(1,462)	(1,442)	(1,416)	(1,392)	(1,374)	(1,316)	(1,335)	(1,316)
<b>Total</b>	<b>89,070</b>	<b>89,658</b>	<b>91,443</b>	<b>91,435</b>	<b>91,943</b>	<b>95,368</b>	<b>91,508</b>	<b>91,541</b>	<b>91,942</b>	<b>92,113</b>	<b>91,721</b>	<b>91,318</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.

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

	Jul	Aug	Sep	1Q	Oct (d)	Nov	Dec (e)	2Q	Jan	Feb	Mar	3Q	Apr	May (f)	Jun (f)	4Q	YTD
<b>Police Payroll</b>																	
Puerto Rico Police payroll	\$55,329	\$66,310	\$61,760	<b>\$183,398</b>	\$85,133	\$61,728	\$67,327	<b>\$214,188</b>	\$59,396	\$69,461	\$54,048	<b>\$182,905</b>	\$63,496	\$53,770	\$69,710	<b>\$186,976</b>	<b>\$767,467</b>
Variance to TSA Transfers (a)	(8,529)	11,648	(47)	<b>3,073</b>	(2,038)	15,842	(5,121)	<b>8,683</b>	(169)	(2,239)	1,730	<b>(678)</b>	2,479	50,803	(54,710)	<b>(1,428)</b>	<b>9,650</b>
<b>Total TSA transfer to Puerto Rico Police (b)</b>	<b>\$46,800</b>	<b>\$77,958</b>	<b>\$61,713</b>	<b>\$186,471</b>	<b>\$83,095</b>	<b>\$77,570</b>	<b>\$62,206</b>	<b>\$222,870</b>	<b>\$59,227</b>	<b>\$67,222</b>	<b>\$55,778</b>	<b>\$182,227</b>	<b>\$65,975</b>	<b>\$104,573</b>	<b>\$15,000</b>	<b>\$185,548</b>	<b>\$777,117</b>
<b>Police Headcount</b>																	
Puerto Rico Police headcount (c)	<b>12,506</b>	<b>11,963</b>	<b>12,385</b>		<b>12,424</b>	<b>12,467</b>	<b>12,331</b>		<b>12,260</b>	<b>12,249</b>	<b>12,208</b>		<b>12,242</b>	<b>11,953</b>	<b>12,002</b>		
<b>Breakdown by employee Class</b>																	
Regular	12,476	11,937	12,356		12,395	12,438	12,303		12,232	12,221	12,180		12,214	11,925	11,974		
Trust	30	26	29		29	29	28		28	28	28		28	28	28		
Transitory	-	-	-		-	-	-		-	-	-		-	-	-		
<b>Total</b>	<b>12,506</b>	<b>11,963</b>	<b>12,385</b>		<b>12,424</b>	<b>12,467</b>	<b>12,331</b>		<b>12,260</b>	<b>12,249</b>	<b>12,208</b>		<b>12,242</b>	<b>11,953</b>	<b>12,002</b>		

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

- (a) Variance is due to timing.
- (b) Total transfers from TSA to Puerto Rico Police to cover payroll costs.
- (c) Headcount defined as all unique individuals receiving a paycheck from Puerto Rico Police payroll system.
- (d) October payroll includes \$20M of hazard pay and \$3M of COVID-related "Premium Pay" incentives.
- (e) December payroll includes \$7M for Christmas bonuses and \$4M for uniform reimbursements.
- (f) The TSA transferred funds to cover June payroll at the end of May 2022.

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

	Jul	Aug	Sep (b)	1Q	Oct	Nov	Dec (c)	2Q	Jan	Feb	Mar	3Q	Apr	May	Jun	4Q	YTD
<b>Environmental Quality Board</b>																	
Environmental Quality Board payroll	\$800	\$808	\$1,070	<b>\$2,677</b>	\$795	\$795	\$960	<b>\$2,550</b>	\$801	\$800	\$791	<b>\$2,392</b>	\$788	\$796	\$791	<b>\$2,375</b>	<b>\$9,994</b>
<b>Total Environmental Quality Board payroll</b>	<b>\$800</b>	<b>\$808</b>	<b>\$1,070</b>	<b>\$2,677</b>	<b>\$795</b>	<b>\$795</b>	<b>\$960</b>	<b>\$2,550</b>	<b>\$801</b>	<b>\$800</b>	<b>\$791</b>	<b>\$2,392</b>	<b>\$788</b>	<b>\$796</b>	<b>\$791</b>	<b>\$2,375</b>	<b>\$9,994</b>

	Jul	Aug	Sep (b)	Oct	Nov	Dec (c)	Jan	Feb	Mar	Apr	May	Jun
<b>Environmental Quality Board Headcount</b>												
Environmental Quality Board headcount	245	240	238	238	238	242	239	239	238	235	247	241
Pre-retired employee (a)	(21)	(19)	(19)	(18)	(18)	(17)	(17)	(17)	(17)	(17)	(17)	(17)
<b>Total</b>	<b>224</b>	<b>221</b>	<b>219</b>	<b>220</b>	<b>220</b>	<b>225</b>	<b>222</b>	<b>222</b>	<b>221</b>	<b>218</b>	<b>230</b>	<b>224</b>

<b>Breakdown by employee Class</b>	Jul	Aug	Sep (b)	Oct	Nov	Dec (c)	Jan	Feb	Mar	Apr	May	Jun
Regular	209	207	206	205	205	209	207	206	205	204	211	202
Trust	8	8	7	9	9	9	9	9	9	8	8	8
Transitory	7	6	6	6	6	7	6	6	6	5	5	7
Probationary	-	-	-	-	-	-	-	1	1	1	6	7
<b>Total</b>	<b>224</b>	<b>221</b>	<b>219</b>	<b>220</b>	<b>220</b>	<b>225</b>	<b>222</b>	<b>222</b>	<b>221</b>	<b>218</b>	<b>230</b>	<b>224</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.
- (b) September payroll includes \$312k of \$2,000 per employee COVID-related "Premium Pay" incentives.
- (c) December payroll includes the Central Government Christmas bonus.

**Puerto Rico Department of Treasury | Hacienda**  
**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		29,517	2,963	7,564	104	12,286	-	-	-	-	-	-	-	52,434
137	Department of Correction and Rehabilitation		4,301	1,146	8	8	-	210	-	-	-	-	-	-	5,673
071	Health Department		2,413	48	1,160	41	1,448	128	1	-	-	-	-	-	5,239
010	General Court of Justice		2,688	211	54	1,571	-	-	-	-	-	-	-	-	4,524
045	Public Security Department		2,298	275	97	62	-	115	1	1	-	-	-	-	2,849
123	Administration of Families and Children		1,503	245	48	13	-	-	-	-	-	-	-	-	1,809
024	Department of Finance		1,414	2	118	44	-	128	-	-	-	-	-	-	1,706
038	Justice Department		672	48	333	421	-	28	-	-	-	-	-	-	1,502
127	Administration of Socioeconomic Development of the Family		1,290	-	72	10	-	-	-	-	-	-	-	-	1,372
049	Department of Transportation and Public Works		924	298	41	17	-	45	-	15	8	-	-	-	1,348
067	Department of labor and human resources		944	19	40	1	-	71	-	15	18	-	-	-	1,108
133	Natural Resources Administration		900	1	56	22	-	68	-	-	-	-	-	-	1,047
095	Administration of Mental Health and Anti-Addiction Services		626	1	82	11	-	71	-	-	-	-	-	-	791
126	Vocational Rehabilitation Administration		606	30	1	16	-	-	-	-	-	-	-	-	653
078	Department of Housing		221	3	255	64	-	33	-	-	-	-	-	-	576
028	State Elections Commission		82	-	1	438	-	11	-	-	-	-	-	-	532
122	Secretariat of the Department of the Family		364	14	23	25	-	27	-	-	-	-	-	-	453
106	Public Housing Administration		375	9	12	31	-	-	-	-	-	-	-	-	427
018	Planning Board		120	-	247	18	-	20	-	-	1	-	-	-	406
087	Department of Recreation and Sports		233	1	6	25	2	126	-	-	-	-	-	-	393
124	Administration for the Support of Minors		328	4	-	39	-	-	-	-	-	-	-	-	371
312	Retirement Board of the Government of Puerto Rico		261	-	-	25	-	46	-	-	1	-	-	-	333
189	Bureau of Forensic Sciences		179	31	37	7	-	12	-	-	-	-	-	-	266
055	Agriculture department		190	5	10	4	-	40	-	8	3	-	-	-	260
311	Gaming Commission		161	-	1	18	61	7	6	1	1	-	-	-	256
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		223	18	1	6	-	2	-	-	-	-	-	-	250
043	National Guard of Puerto Rico		130	93	11	5	-	8	-	-	-	1	-	-	248
015	Governor's Office		20	-	11	160	-	5	-	-	-	-	-	-	196
105	Industrial Commission		160	-	-	13	-	17	-	-	-	-	-	-	190
023	Department of State		86	13	6	9	43	10	-	-	-	-	-	-	167
069	Department of Consumer Affairs		96	19	22	12	-	14	-	-	-	-	-	-	163
082	Institute of Puerto Rican Culture		103	12	19	14	-	-	-	-	1	-	-	-	149
016	Office of Management and Budget		81	1	-	28	-	29	-	-	-	-	-	-	139
031	General Services Administration		82	5	12	30	-	10	-	-	-	-	-	-	139
298	Utility Regulatory Board		79	4	2	40	-	10	-	-	-	-	-	-	135
152	Office of the Procurator for the Elderly		66	6	44	4	-	-	-	1	1	-	-	1	123
075	Office of the Commissioner of Financial Institutions		57	10	-	11	-	-	-	-	-	-	-	-	78
022	Office of the Insurance Commissioner		48	4	1	15	-	6	-	-	-	-	-	-	74
030	Office of Administration and Transformation of Human Resources		62	1	-	5	-	-	-	1	-	-	-	-	69
329	Office of Socioeconomic Development		44	3	2	11	-	-	-	-	-	-	-	-	60
060	Office of the Citizen Procurator		13	1	4	42	-	-	-	-	-	-	-	-	60

**Puerto Rico Department of Treasury | Hacienda**  
**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	1	6	2	-	-	-	1	-	-	-	-	51
096	Office of the Women's Advocate		16	1	22	7	-	-	-	-	-	-	-	-	46
271	Office of Information and Communication Technologies		29	2	-	14	-	-	-	-	-	-	-	-	45
139	Freedom of speech board		26	-	5	11	-	-	-	-	-	-	-	-	42
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		24	-	-	11	-	-	-	-	-	-	-	-	35
155	State Office of Historic Conservation		18	2	4	7	-	-	-	-	-	-	-	-	31
231	Office of the Patient Advocate		16	-	4	6	-	-	-	1	-	-	-	-	27
062	Cooperative Development Commission of Puerto Rico		12	5	-	6	-	2	-	-	-	-	-	-	25
226	Com Legislative Donation		1	-	-	15	-	-	-	-	-	-	-	-	16
068	Labor Relations Board		9	1	-	6	-	-	-	-	-	-	-	-	16
120	Office of the Veteran's Attorney of Puerto Rico		10	-	-	4	-	-	-	-	-	-	-	-	14
037	Civil Rights Commission		4	-	3	4	-	-	-	-	-	-	-	-	11
266	Office of Public Affairs		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		2	1	-	2	-	-	-	-	-	-	-	-	5
<b>Total</b>			<b>54,168</b>	<b>5,557</b>	<b>10,449</b>	<b>3,579</b>	<b>13,840</b>	<b>1,299</b>	<b>8</b>	<b>44</b>	<b>34</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>88,980</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 | Hacienda**  
**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		\$ 49,087	\$ 6,805	\$ 13,798	\$ 412	\$ 2,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,680
071	Health Department		4,087	126	2,059	218	3,364	156	113	-	-	-	-	-	10,122
137	Department of Correction and Rehabilitation		6,880	1,933	14	32	-	270	-	-	-	-	-	-	9,130
010	General Court of Justice		3,964	296	64	4,245	-	-	-	-	-	-	-	-	8,569
045	Public Security Department		3,544	524	118	222	-	153	2	4	-	-	-	-	4,566
038	Justice Department		1,120	81	642	1,827	-	46	-	-	-	-	-	-	3,716
123	Administration of Families and Children		2,733	480	95	44	-	-	-	-	-	-	-	-	3,352
024	Department of Finance		2,240	-	105	130	-	218	-	-	-	-	-	-	2,693
049	Department of Transportation and Public Works		1,166	558	46	64	-	54	-	45	31	-	-	-	1,963
133	Natural Resources Administration		1,681	2	65	75	-	107	-	-	-	-	-	-	1,930
067	Department of labor and human resources		1,509	33	52	4	-	95	-	44	77	-	-	-	1,815
127	Administration of Socioeconomic Development of the Family		1,608	-	74	31	-	-	-	-	-	-	-	-	1,713
078	Department of Housing		347	4	653	259	-	37	-	-	-	-	-	-	1,300
095	Administration of Mental Health and Anti-Addiction Services		1,022	1	129	39	-	86	-	-	-	-	-	-	1,277
126	Vocational Rehabilitation Administration		1,035	52	1	54	-	-	-	-	-	-	-	-	1,142
106	Public Housing Administration		903	24	20	129	-	-	-	-	-	-	-	-	1,076
122	Secretariat of the Department of the Family		740	33	35	80	-	36	-	-	-	-	-	-	925
018	Planning Board		225	-	484	88	-	27	-	-	4	-	-	-	827
028	State Elections Commission		126	-	1	664	-	17	-	-	-	-	-	-	808
312	Retirement Board of the Government of Puerto Rico		512	-	-	90	-	73	-	-	2	-	-	-	677
124	Administration for the Support of Minors		449	7	-	160	-	-	-	-	-	-	-	-	616
189	Bureau of Forensic Sciences		451	47	51	22	-	20	-	-	-	-	-	-	591
087	Department of Recreation and Sports		324	3	12	79	3	133	-	-	-	-	-	-	553
311	Gaming Commission		313	-	1	53	85	6	8	4	3	-	-	-	473
015	Governor's Office		35	-	22	398	-	8	-	-	-	-	-	-	464
105	Industrial Commission		359	-	-	45	-	34	-	-	-	-	-	-	438
055	Agriculture department		301	7	11	15	-	52	-	26	14	-	-	-	427
016	Office of Management and Budget		228	3	-	119	-	63	-	-	-	-	-	-	413
043	National Guard of Puerto Rico		205	148	16	19	-	11	-	-	-	1	-	-	400
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		328	30	1	27	-	2	-	-	-	-	-	-	388
298	Utility Regulatory Board		161	8	2	145	-	14	-	-	-	-	-	-	331
069	Department of Consumer Affairs		188	31	38	46	-	20	-	-	-	-	-	-	323
031	General Services Administration		121	8	19	105	-	16	-	-	-	-	-	-	269
075	Office of the Commissioner of Financial Institutions		172	32	-	59	-	-	-	-	-	-	-	-	262
023	Department of State		152	19	7	34	12	13	0	-	-	-	-	-	237
082	Institute of Puerto Rican Culture		152	11	25	41	-	-	-	-	2	-	-	-	232
022	Office of the Insurance Commissioner		114	9	1	53	-	14	-	-	-	-	-	-	191
152	Office of the Procurator for the Elderly		94	12	63	10	-	-	-	3	3	-	-	6	191
030	Office of Administration and Transformation of Human Resources		109	1	-	25	-	-	-	2	-	-	-	-	137
329	Office of Socioeconomic Development		81	5	3	43	-	-	-	-	-	-	-	-	132
271	Office of Information and Communication Technologies		65	4	-	59	-	-	-	-	-	-	-	-	128

**Puerto Rico Department of Treasury | Hacienda**  
**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
281	Office of the Electoral Comptroller		-	-	-	113	-	-	-	-	-	-	-	-	113
060	Office of the Citizen Procurator		19	1	4	76	-	-	-	-	-	-	-	-	100
279	Public Service Appeals Commission		43	-	-	53	-	-	-	-	-	-	-	-	97
096	Office of the Women's Advocate		24	2	35	26	-	-	-	-	-	-	-	-	87
155	State Office of Historic Conservation		46	6	10	21	-	-	-	-	-	-	-	-	83
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		58	2	12	6	-	-	-	2	-	-	-	-	80
139	Freedom of speech board		40	-	5	34	-	-	-	-	-	-	-	-	79
231	Office of the Patient Advocate		29	-	6	14	-	-	-	3	-	-	-	-	52
226	Com Legislative Donation		3	-	-	43	-	-	-	-	-	-	-	-	45
062	Cooperative Development Commission of Puerto Rico		18	6	-	17	-	3	-	-	-	-	-	-	43
068	Labor Relations Board		20	2	-	16	-	-	-	-	-	-	-	-	38
120	Office of the Veteran's Attorney of Puerto Rico		16	-	-	12	-	-	-	-	-	-	-	-	27
037	Civil Rights Commission		7	-	6	14	-	-	-	-	-	-	-	-	27
266	Office of Public Affairs		-	-	13	13	-	-	-	-	-	-	-	-	25
034	Commission of Investigation, Processing and Appeal		4	1	-	6	-	-	-	-	-	-	-	-	11
<b>Total</b>			<b>\$89,256</b>	<b>\$11,358</b>	<b>\$18,819</b>	<b>\$10,724</b>	<b>\$6,041</b>	<b>\$1,785</b>	<b>\$123</b>	<b>\$133</b>	<b>\$136</b>	<b>\$1</b>	<b>\$1</b>	<b>\$6</b>	<b>\$138,383</b>

Source: DTPR, RHUM system

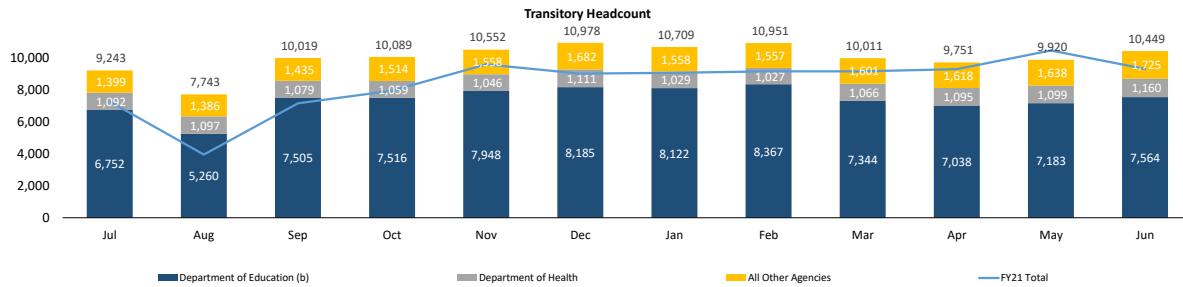
Footnotes:

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

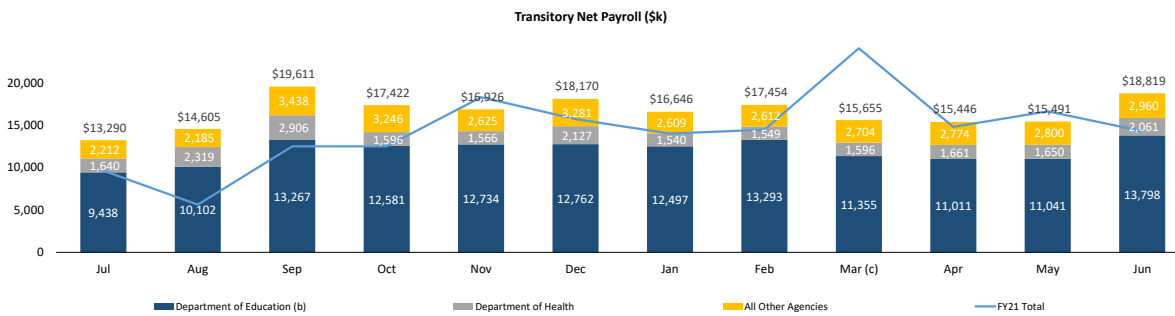
<u>Code</u>	<u>Employee Class</u>	<u>Code</u>	<u>Employee Class</u>
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee



**Puerto Rico Department of Treasury | Hacienda**  
**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)	6,752	5,260	7,505	7,516	7,948	8,185	8,122	8,367	7,344	7,038	7,183	7,564
071	Department of Health	1,092	1,097	1,079	1,059	1,046	1,111	1,029	1,027	1,066	1,095	1,099	1,160
	All Other Agencies	1,399	1,386	1,435	1,514	1,558	1,682	1,558	1,557	1,601	1,618	1,638	1,725
	<b>Total</b>	<b>9,243</b>	<b>7,743</b>	<b>10,019</b>	<b>10,089</b>	<b>10,552</b>	<b>10,978</b>	<b>10,709</b>	<b>10,951</b>	<b>10,011</b>	<b>9,751</b>	<b>9,920</b>	<b>10,449</b>



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar (c)	Apr	May	Jun
081	Department of Education (b)	\$9,438	\$10,102	\$13,267	\$12,581	\$12,734	\$12,762	\$12,497	\$13,293	\$11,355	\$11,011	\$11,041	\$13,798
071	Department of Health	1,640	2,319	2,906	1,596	1,566	2,127	1,540	1,549	1,596	1,661	1,650	2,061
	All Other Agencies	2,212	2,185	3,438	3,246	2,625	3,281	2,609	2,612	2,704	2,774	2,800	2,960
	<b>Total</b>	<b>\$13,290</b>	<b>\$14,605</b>	<b>\$19,611</b>	<b>\$17,422</b>	<b>\$16,926</b>	<b>\$18,170</b>	<b>\$16,646</b>	<b>\$17,454</b>	<b>\$15,655</b>	<b>\$15,446</b>	<b>\$15,491</b>	<b>\$18,819</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) March FY21 increase in transitory employee payroll is due to a retroactive payment for DOE employees pertaining to FY19, FY20, and FY21.