



Requirement 2 (B)

GOVERNMENT OF PUERTO RICO
Department of the Treasury

*Payroll and Active Employee Count Report
For the month of October FY23*

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Glossary

| Term | Definition |
|----------------------|---|
| DTPR | - Department of the Treasury of Puerto Rico also referred to as "Hacienda". |
| Net Payroll | - 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). |
| Other payroll | - Other payroll expenses relate to employee withholdings, social security, insurance, and other deductions. |
| RHUM System | - This is the software system that DTPR uses for payroll. |
| TSA | - 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 & Select Component Units (a)
Figures in '000s (\$)

| | July | August | Sep | Oct | YTD |
|---|------------------|------------------|------------------|------------------|--------------------|
| Component Units (b) | | | | | |
| Puerto Rico State Insurance Fund Corporation ("Fondo") | \$ 14,466 | \$ 9,937 | \$27,999 | \$14,852 | \$ 67,254 |
| Medical Services Administration ("ASEM") | 6,427 | 7,395 | 8,052 | 7,039 | 28,913 |
| Puerto Rico Public Buildings Authority ("PBA") | 4,462 | 3,410 | 6,913 | 5,707 | 20,492 |
| Puerto Rico Integrated Transit Authority ("PRITA") | 2,145 | 3,057 | 3,262 | 2,401 | 10,865 |
| Puerto Rico Ports Authority ("Ports") | 2,282 | 1,976 | 3,395 | 2,605 | 10,257 |
| Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio") | 1,678 | 3,334 | 2,715 | 2,715 | 10,442 |
| Tourism Company of Puerto Rico ("Tourism") | 817 | 851 | 1,002 | 893 | 3,562 |
| Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA") | 742 | 683 | 3,392 | 1,021 | 5,838 |
| Puerto Rico Industrial Development Company ("PRIDCO") | 889 | 642 | 784 | 784 | 3,099 |
| Department of Economic Development and Commerce ("DDEC") | 2,771 | 2,358 | 2,751 | 2,751 | 10,631 |
| Fiscal Agency and Financial Advisory Authority ("AAFAF") | 788 | 906 | 1,070 | 1,070 | 3,833 |
| Health Insurance Administration ("ASES") | 339 | 412 | 461 | 461 | 1,672 |
| Puerto Rico Housing Finance Authority ("HFA") | 745 | 715 | 738 | 777 | 2,975 |
| Puerto Rico Convention Center District Authority ("CCDA") | 87 | 72 | 118 | 81 | 358 |
| Automobile Accident Compensation Administration ("ACAA") | 2,058 | 1,940 | 1,762 | 1,762 | 7,523 |
| Total Component Units | \$40,695 | \$37,687 | \$64,414 | \$44,919 | \$187,715 |
| Central Government Agencies (c) | | | | | |
| Department of Education | \$127,721 | \$142,129 | \$185,694 | \$139,432 | \$594,976 |
| Police Department | 74,799 | 68,412 | 58,560 | 79,049 | 280,820 |
| Department of Correction and Rehabilitation | 18,519 | 18,571 | 19,916 | 19,576 | 76,583 |
| General Court of Justice | 15,890 | 15,318 | 29,191 | 17,130 | 77,529 |
| Department of Health | 14,547 | 15,077 | 15,319 | 15,423 | 60,366 |
| Families and Children Administration | 5,933 | 5,913 | 5,895 | 5,887 | 23,628 |
| Department of the Treasury | 4,317 | 4,149 | 4,136 | 4,140 | 16,742 |
| Department of Public Security | 18,962 | 19,275 | 20,098 | 20,044 | 78,378 |
| Administration for Socioeconomic Development of the Family | 3,187 | 9,819 | 3,161 | 3,192 | 19,359 |
| Department of Justice | 5,801 | 5,788 | 5,935 | 5,744 | 23,268 |
| Department of Labor and Human Resources | 3,248 | 3,270 | 3,342 | 3,209 | 13,069 |
| Department of Transportation and Public Works | 3,699 | 3,794 | 3,685 | 3,730 | 14,907 |
| Mental Health and Addiction Services Administration | 2,246 | 2,311 | 2,315 | 2,279 | 9,152 |
| Department of Natural Resources | 3,453 | 3,160 | 3,059 | 3,052 | 12,723 |
| Commonwealth Election Commission | 1,364 | 1,311 | 1,272 | 1,319 | 5,266 |
| Department of Sports and Recreation | 1,946 | 1,921 | 1,924 | 1,951 | 7,743 |
| Vocational Rehabilitation Administration | 1,977 | 2,086 | 1,969 | 1,979 | 8,010 |
| Department of the Family | 1,788 | 1,565 | 1,547 | 1,555 | 6,455 |
| Child Support Administration | 1,068 | 1,072 | 1,099 | 1,087 | 4,326 |
| Administration for Integral Development of Childhood | 700 | 714 | 737 | 1,549 | 3,700 |
| Public Housing Administration | 1,851 | 1,774 | 1,833 | 1,885 | 7,344 |
| Environmental Quality Board | 776 | 793 | 807 | 2,376 | 4,751 |
| All Other Central Government Agencies | 2,430 | 2,616 | 3,269 | 1,991 | 10,306 |
| Unreconciled Payroll (d) | (16,094) | 12,444 | 1,914 | 448 | (1,287) |
| Total Central Government Agencies | \$300,128 | \$343,283 | \$376,677 | \$338,028 | \$1,358,115 |
| Total | \$340,822 | \$380,970 | \$441,090 | \$382,947 | \$1,545,830 |

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 FY2023.
- (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)

| Component Units (b) | July | Aug | Sep | Oct |
|---|---------------|---------------|----------------|----------------|
| Puerto Rico State Insurance Fund Corporation ("Fondo") | 2,472 | 2,470 | 2,469 | 2,478 |
| Medical Services Administration ("ASEM") | 1,462 | 1,448 | 1,443 | 1,443 |
| Puerto Rico Public Buildings Authority ("PBA") | 1,462 | 1,449 | 1,445 | 1,431 |
| Puerto Rico Integrated Transit Authority ("PRITA") | 624 | 600 | 598 | 597 |
| Puerto Rico Ports Authority ("Ports") | 535 | 529 | 523 | 520 |
| Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio") | 503 | 503 | 512 | 512 |
| Tourism Company of Puerto Rico ("Tourism") | 199 | 199 | 201 | 201 |
| Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA") | 338 | 308 | 322 | 322 |
| Puerto Rico Industrial Development Company ("PRIDCO") | 53 | 53 | 53 | 53 |
| Department of Economic Development and Commerce ("DDEC") | 514 | 508 | 509 | 509 |
| Fiscal Agency and Financial Advisory Authority ("AAFAF") | 107 | 106 | 105 | 105 |
| Health Insurance Administration ("ASES") | 74 | 73 | 70 | 70 |
| Puerto Rico Housing Finance Authority ("HFA") | 119 | 121 | 124 | 124 |
| Puerto Rico Convention Center District Authority ("CCDA") | 12 | 12 | 12 | 12 |
| Automobile Accident Compensation Administration ("ACAA") | 418 | 416 | 416 | 416 |
| Total Component Units | 8,892 | 8,795 | 8,802 | 8,793 |
| Central Government Agencies (c) | | | | |
| Department of Education | 43,749 | 41,524 | 45,338 | 52,762 |
| Police Department | 11,989 | 11,971 | 11,906 | 11,929 |
| Department of Correction and Rehabilitation | 6,080 | 5,761 | 5,748 | 5,717 |
| General Court of Justice | 4,486 | 4,487 | 4,505 | 4,576 |
| Department of Health | 4,722 | 4,912 | 4,928 | 5,239 |
| Families and Children Administration | 1,804 | 1,793 | 1,792 | 1,793 |
| Department of the Treasury | 1,695 | 1,691 | 1,683 | 1,672 |
| Department of Public Security | 2,837 | 2,820 | 2,810 | 2,797 |
| Administration for Socioeconomic Development of the Family | 1,365 | 1,363 | 1,351 | 1,354 |
| Department of Justice | 1,484 | 1,480 | 1,503 | 1,476 |
| Department of Labor and Human Resources | 1,085 | 1,083 | 1,088 | 1,068 |
| Department of Transportation and Public Works | 1,327 | 1,326 | 1,311 | 1,306 |
| Mental Health and Addiction Services Administration | 780 | 789 | 787 | 782 |
| Department of Natural Resources | 1,071 | 1,035 | 1,021 | 1,016 |
| Commonwealth Election Commission | 529 | 520 | 516 | 519 |
| Department of Sports and Recreation | 393 | 390 | 386 | 381 |
| Vocational Rehabilitation Administration | 641 | 635 | 648 | 644 |
| Department of the Family | 449 | 443 | 440 | 438 |
| Child Support Administration | 368 | 368 | 375 | 369 |
| Administration for Integral Development of Childhood | 248 | 251 | 249 | 245 |
| Public Housing Administration | 424 | 422 | 424 | 430 |
| Environmental Quality Board | 235 | 236 | 239 | 243 |
| All Other RHUM Agencies | 3,653 | 3,721 | 4,462 | 4,537 |
| (Pre-retired Employees) (d) | (1,237) | (1,209) | (1,249) | (1,224) |
| Total Central Government Agencies | 90,177 | 87,812 | 92,261 | 100,069 |
| Total | 99,069 | 96,607 | 101,063 | 108,862 |

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.

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

| | Jul | Aug | Sep | Oct | YTD |
|---|------------------|------------------|------------------|------------------|------------------|
| General Fund: | | | | | |
| 081 Department of Education | \$60,220 | \$62,107 | \$67,402 | \$69,165 | \$258,893 |
| 137 Department of Correction and Rehabilitation | 10,698 | 10,680 | 11,593 | 11,257 | 44,228 |
| 010 General Court of Justice | 9,394 | 8,981 | 8,969 | 8,998 | 36,343 |
| 071 Department of Health | 3,853 | 4,405 | 4,348 | 4,305 | 16,912 |
| 123 Families and Children Administration | 2,697 | 2,675 | 2,654 | 2,658 | 10,684 |
| 024 Department of the Treasury | 2,633 | 2,473 | 2,462 | 2,475 | 10,043 |
| All Other Agencies | 20,019 | 19,949 | 20,924 | 20,756 | 81,648 |
| Total General Fund | \$109,514 | \$111,271 | \$118,351 | \$119,613 | \$458,750 |
| Other State Funds | | | | | |
| 081 Department of Education | \$64 | \$29 | \$23 | \$23 | \$140 |
| 137 Department of Correction and Rehabilitation | - | 9 | 26 | 114 | 149 |
| 010 General Court of Justice | 60 | 6 | 13,843 | - | 13,909 |
| 071 Department of Health | 961 | 856 | 888 | 718 | 3,423 |
| 123 Families and Children Administration | - | - | - | - | - |
| 024 Department of the Treasury | 276 | 267 | 262 | 261 | 1,066 |
| All Other Agencies | 4,114 | 3,787 | 4,507 | 4,504 | 16,911 |
| Total Other State Funds | \$5,476 | \$4,953 | \$19,548 | \$5,621 | \$35,598 |
| Federal Funds | | | | | |
| 081 Department of Education | \$27,636 | \$37,563 | \$77,020 | \$28,154 | \$170,373 |
| 137 Department of Correction and Rehabilitation | 2 | - | 2 | 1 | 5 |
| 010 General Court of Justice | - | - | - | 1,543 | 1,543 |
| 071 Department of Health | 4,449 | 4,455 | 4,702 | 4,995 | 18,600 |
| 123 Families and Children Administration | 659 | 654 | 646 | 642 | 2,601 |
| 024 Department of the Treasury | - | - | - | - | - |
| All Other Agencies | 6,555 | 12,214 | 6,691 | 5,803 | 31,263 |
| Total Federal Funds | \$39,300 | \$54,885 | \$89,061 | \$42,879 | \$226,125 |
| Total Net Payroll from Payroll System | \$154,290 | \$171,110 | \$226,961 | \$168,113 | \$720,473 |
| Unreconciled Net Payroll (c) | 5,828 | 6,389 | 587 | 5,297 | 18,101 |
| Total Net Payroll | \$160,118 | \$177,499 | \$227,548 | \$173,410 | \$738,574 |

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

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

Puerto Rico Department of Treasury | Hacienda
 Central Government Headcount by Agency - Monthly Summary (a)

| | Jul | Aug | Sep | Oct |
|--|---------------|---------------|---------------|----------------|
| Central Government - RHUM Agencies (b) | | | | |
| Department of Education | 43,749 | 41,524 | 45,338 | 52,762 |
| Department of Correction and Rehabilitation | 6,080 | 5,761 | 5,748 | 5,717 |
| General Court of Justice | 4,486 | 4,487 | 4,505 | 4,576 |
| Department of Health | 4,722 | 4,912 | 4,928 | 5,239 |
| Families and Children Administration | 1,804 | 1,793 | 1,792 | 1,793 |
| Department of the Treasury | 1,695 | 1,691 | 1,683 | 1,672 |
| Department of Public Security | 2,837 | 2,820 | 2,810 | 2,797 |
| Administration for Socioeconomic Development of the Family | 1,365 | 1,363 | 1,351 | 1,354 |
| Department of Justice | 1,484 | 1,480 | 1,503 | 1,476 |
| Department of Labor and Human Resources | 1,085 | 1,083 | 1,088 | 1,068 |
| Department of Transportation and Public Works | 1,327 | 1,326 | 1,311 | 1,306 |
| Mental Health and Addiction Services Administration | 780 | 789 | 787 | 782 |
| Department of Natural Resources | 1,071 | 1,035 | 1,021 | 1,016 |
| Commonwealth Election Commission | 529 | 520 | 516 | 519 |
| Department of Sports and Recreation | 393 | 390 | 386 | 381 |
| Vocational Rehabilitation Administration | 641 | 635 | 648 | 644 |
| Department of the Family | 449 | 443 | 440 | 438 |
| Child Support Administration | 368 | 368 | 375 | 369 |
| Administration for Integral Development of Childhood | 248 | 251 | 249 | 245 |
| Public Housing Administration | 424 | 422 | 424 | 430 |
| Others including EQB | 3,888 | 3,957 | 4,701 | 4,780 |
| Environmental Quality Board | 235 | 236 | 239 | 243 |
| Others | 3,653 | 3,721 | 4,462 | 4,537 |
| Sub-Total | 79,425 | 77,050 | 81,604 | 89,364 |
| Police Department | 11,989 | 11,971 | 11,906 | 11,929 |
| Pre-retired employees | (1,237) | (1,209) | (1,249) | (1,224) |
| Total | 90,177 | 87,812 | 92,261 | 100,069 |

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 (\$)

| | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct (d)</u> | <u>YTD</u> |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| Police Payroll | | | | | |
| Puerto Rico Police payroll | \$ 70,592 | \$58,409 | \$ 61,414 | \$ 82,468 | \$272,883 |
| COVID-19 Payments to Officers | | | | | - |
| Variance to TSA Transfers (a) | 4,207 | 10,003 | (2,853) | (3,419) | 7,938 |
| Total TSA transfer to Puerto Rico Police (b) | \$74,799 | \$68,412 | \$58,560 | \$79,049 | \$280,820 |
| | | | | | |
| Police Headcount | | | | | |
| Puerto Rico Police headcount (c) | 11,989 | 11,971 | 11,906 | 11,929 | |
| Breakdown by employee Class | | | | | |
| Regular | 11,958 | 11,941 | 11,876 | 11,899 | |
| Trust | 31 | 30 | 30 | 30 | |
| Transitory | - | - | - | - | |
| Total | 11,989 | 11,971 | 11,906 | 11,929 | |

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 approximately of extra hours paid.

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

| | Jul | Aug | Sep | Oct | YTD |
|--|--------------|--------------|--------------|--------------|----------------|
| Environmental Quality Board | | | | | |
| Environmental Quality Board payroll | \$776 | \$793 | \$807 | \$827 | \$3,203 |
| Total Environmental Quality Board payroll | \$776 | \$793 | \$807 | \$827 | \$3,203 |

| | Jul | Aug | Sep | Oct |
|--|------------|------------|------------|------------|
| Environmental Quality Board Headcount | | | | |
| Environmental Quality Board headcount | 235 | 236 | 239 | 243 |
| Pre-retired employee (a) | (16) | (13) | (16) | (16) |
| Total | 219 | 223 | 223 | 227 |

| | Jul | Aug | Sep | Oct |
|------------------------------------|------------|------------|------------|------------|
| Breakdown by employee Class | | | | |
| Regular | 199 | 201 | 197 | 198 |
| Trust | 6 | 8 | 10 | 10 |
| Transitory | 6 | 6 | 7 | 9 |
| Probationary | 8 | 8 | 9 | 9 |
| Total | 219 | 223 | 223 | 226 |

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 | 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) |
|-----|-------------|--|--------|-------|-------|-------|--------|-----|---|----|----|---|---|---|-----------|
| 81 | 081 | Department of Education | 28,865 | 2,700 | 9,173 | 120 | 11,911 | - | - | - | - | - | - | - | 52,769 |
| 137 | 137 | Department of Correction and Rehabilitation | 4,177 | 1,324 | 13 | 8 | - | 195 | - | - | - | - | - | - | 5,717 |
| 71 | 071 | Health Department | 2,331 | 20 | 1,177 | 43 | 1,556 | 112 | - | - | - | - | - | - | 5,239 |
| 10 | 010 | General Court of Justice | 2,645 | 275 | 52 | 1,604 | - | - | - | - | - | - | - | - | 4,576 |
| 45 | 045 | Public Security Department | 2,240 | 288 | 92 | 62 | - | 113 | 1 | 1 | - | - | - | - | 2,797 |
| 123 | 123 | Administration of Families and Children | 1,503 | 235 | 43 | 12 | - | - | - | - | - | - | - | - | 1,793 |
| 24 | 024 | Department of Finance | 1,397 | 6 | 106 | 42 | - | 121 | - | - | - | - | - | - | 1,672 |
| 38 | 038 | Justice Department | 655 | 45 | 342 | 408 | - | 26 | - | - | - | - | - | - | 1,476 |
| 127 | 127 | Administration of Socioeconomic Development of the Family | 1,267 | - | 74 | 13 | - | - | - | - | - | - | - | - | 1,354 |
| 49 | 049 | Department of Transportation and Public Works | 901 | 281 | 38 | 23 | - | 44 | - | 12 | 7 | - | - | - | 1,306 |
| 67 | 067 | Department of labor and human resources | 914 | 34 | 31 | - | - | 61 | - | 13 | 15 | - | - | - | 1,068 |
| 133 | 133 | Natural Resources Administration | 878 | - | 56 | 23 | - | 59 | - | - | - | - | - | - | 1,016 |
| 95 | 095 | Administration of Mental Health and Anti-Addiction Services | 607 | 1 | 95 | 9 | - | 70 | - | - | - | - | - | - | 782 |
| 126 | 126 | Vocational Rehabilitation Administration | 611 | 17 | 2 | 14 | - | - | - | - | - | - | - | - | 644 |
| 78 | 078 | Department of Housing | 215 | - | 347 | 46 | - | 31 | - | - | - | - | - | - | 639 |
| 28 | 028 | State Elections Commission | 85 | - | 1 | 424 | - | 9 | - | - | - | - | - | - | 519 |
| 122 | 122 | Secretariat of the Department of the Family | 355 | 12 | 21 | 23 | - | 27 | - | - | - | - | - | - | 438 |
| 106 | 106 | Public Housing Administration | 374 | 11 | 12 | 33 | - | - | - | - | - | - | - | - | 430 |
| 18 | 018 | Planning Board | 117 | - | 245 | 16 | - | 20 | - | - | 1 | - | - | - | 399 |
| 87 | 087 | Department of Recreation and Sports | 226 | - | 9 | 27 | 2 | 117 | - | - | - | - | - | - | 381 |
| 124 | 124 | Administration for the Support of Minors | 321 | 6 | - | 42 | - | - | - | - | - | - | - | - | 369 |
| 312 | 312 | Retirement Board of the Government of Puerto Rico | 251 | - | - | 27 | - | 43 | - | - | 1 | - | - | - | 322 |
| 189 | 189 | Bureau of Forensic Sciences | 172 | 29 | 51 | 7 | - | 11 | - | - | - | - | - | - | 270 |
| 55 | 055 | Agriculture department | 192 | 3 | 14 | 4 | - | 34 | - | 8 | 3 | - | - | - | 258 |
| 311 | 311 | Gaming Commission | 162 | 5 | 4 | 22 | 53 | 7 | - | - | 1 | - | - | - | 254 |
| 241 | 241 | Admin. for the Comprehensive Care and Development of Children (ACUDEN) | 218 | 17 | 1 | 7 | - | 2 | - | - | - | - | - | - | 245 |
| 43 | 043 | National Guard of Puerto Rico | 119 | 92 | 11 | 6 | - | 8 | - | - | - | 1 | - | - | 237 |
| 15 | 015 | Governor's Office | 20 | - | 10 | 164 | - | 5 | - | - | - | - | - | - | 199 |
| 105 | 105 | Industrial Commission | 156 | - | - | 15 | - | 17 | - | - | - | - | - | - | 188 |
| 69 | 069 | Department of Consumer Affairs | 97 | 20 | 19 | 13 | - | 14 | - | - | - | - | - | - | 163 |
| 31 | 031 | General Services Administration | 93 | 5 | 12 | 30 | - | 9 | - | - | - | - | - | - | 149 |
| 82 | 082 | Institute of Puerto Rican Culture | 100 | 11 | 15 | 15 | - | - | - | - | 2 | - | - | - | 143 |
| 16 | 016 | Office of Management and Budget | 76 | 1 | - | 35 | - | 27 | - | - | - | - | - | - | 139 |
| 298 | 298 | Utility Regulatory Board | 77 | 4 | 2 | 42 | - | 9 | - | - | - | - | - | - | 134 |
| 152 | 152 | Office of the Procurator for the Elderly | 66 | 6 | 45 | 4 | - | - | - | 1 | 1 | - | - | 1 | 124 |
| 23 | 023 | Department of State | 85 | 12 | 1 | 10 | 58 | 9 | - | - | - | - | - | - | 175 |
| 75 | 075 | Office of the Commissioner of Financial Institutions | 56 | 13 | - | 9 | - | - | - | - | - | - | - | - | 78 |
| 22 | 022 | Office of the Insurance Commissioner | 50 | 4 | 2 | 13 | - | 6 | - | - | - | - | - | - | 75 |
| 30 | 030 | Office of Administration and Transformation of Human Resources | 58 | 2 | - | 9 | - | - | - | 1 | - | - | - | - | 70 |
| 329 | 329 | Office of Socioeconomic Development | 44 | 3 | 2 | 10 | - | - | - | - | - | - | - | - | 59 |
| 60 | 060 | Office of the Citizen Procurator | 12 | 1 | 4 | 40 | - | - | - | - | - | - | - | - | 57 |

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 | 153 | Ombudsman for Persons with Disabilities of the Commonwealth of PR | 40 | 1 | 5 | 3 | - | - | - | 1 | - | - | - | - | 50 |
| 271 | 271 | Office of Information and Communication Technologies | 26 | 6 | 1 | 17 | - | - | - | - | - | - | - | - | 50 |
| 96 | 096 | Office of the Women's Advocate | 16 | 1 | 21 | 5 | - | - | - | - | - | - | - | - | 43 |
| 281 | 281 | Office of the Electoral Comptroller | - | - | - | 41 | - | - | - | - | - | - | - | - | 41 |
| 139 | 139 | Freedom of speech board | 23 | 1 | 2 | 11 | - | - | - | - | - | - | - | - | 37 |
| 279 | 279 | Public Service Appeals Commission | 22 | - | - | 11 | - | - | - | - | - | - | - | - | 33 |
| 155 | 155 | State Office of Historic Conservation | 18 | 2 | 4 | 7 | - | - | - | - | - | - | - | - | 31 |
| 62 | 062 | Cooperative Development Commission of Puerto Rico | 12 | 5 | - | 7 | - | 2 | - | - | - | - | - | - | 26 |
| 231 | 231 | Office of the Patient Advocate | 16 | - | 3 | 5 | - | - | - | 1 | - | - | - | - | 25 |
| 226 | 226 | Com Legislative Donation | 1 | - | - | 16 | - | - | - | - | - | - | - | - | 17 |
| 68 | 068 | Labor Relations Board | 9 | 1 | - | 6 | - | - | - | - | - | - | - | - | 16 |
| 120 | 120 | Office of the Veteran's Attorney of Puerto Rico | 9 | - | - | 4 | - | - | - | - | - | - | - | - | 13 |
| 37 | 037 | Civil Rights Commission | 3 | - | 3 | 4 | - | - | - | - | - | - | - | - | 10 |
| 266 | 266 | Office of Public Affairs | - | - | 4 | 4 | - | - | - | - | - | - | - | - | 8 |
| 34 | 034 | Commission of Investigation, Processing and Appeal | 2 | 1 | - | 2 | - | - | - | - | - | - | - | - | 5 |
| Total | | | 52,985 | 5,501 | 12,165 | 3,617 | 13,580 | 1,208 | 1 | 38 | 31 | 1 | - | 1 | 89,128 |

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...

| Num ID | Agency Name | Employee Class (a): | R | P | T | C | I | X | N | B | F | G | D | A | Total |
|---------|--|---------------------|------------|-----------|------------|-----------|-----------|---------|-------|--------|--------|-------|---|-------|------------|
| 81 081 | Department of Education | | 59,272,082 | 6,378,445 | 22,429,036 | 576,575 | 8,685,874 | - | - | - | - | - | - | - | 97,342,011 |
| 10 010 | General Court of Justice | | 4,650,338 | 413,840 | 85,514 | 5,391,913 | - | - | - | - | - | - | - | - | 10,541,606 |
| 137 137 | Department of Correction and Rehabilitation | | 8,517,233 | 2,552,976 | 19,087 | 31,287 | - | 251,539 | - | - | - | - | - | - | 11,372,122 |
| 71 071 | Health Department | | 3,915,315 | 46,158 | 1,897,041 | 225,972 | 3,793,723 | 140,367 | - | - | - | - | - | - | 10,018,576 |
| 45 045 | Public Security Department | | 4,106,977 | 496,880 | 118,038 | 210,267 | - | 143,194 | 1,508 | 3,290 | - | - | - | - | 5,080,154 |
| 38 038 | Justice Department | | 1,058,565 | 74,077 | 658,982 | 1,674,377 | - | 43,835 | - | - | - | - | - | - | 3,509,835 |
| 123 123 | Administration of Families and Children | | 2,715,146 | 461,212 | 83,525 | 40,901 | - | - | - | - | - | - | - | - | 3,300,783 |
| 24 024 | Department of Finance | | 2,273,537 | 15,511 | 93,485 | 177,483 | - | 175,934 | - | - | - | - | - | - | 2,735,950 |
| 49 049 | Department of Transportation and Public Works | | 1,113,333 | 522,311 | 39,234 | 85,691 | - | 52,367 | - | 35,462 | 38,370 | - | - | - | 1,886,768 |
| 67 067 | Department of labor and human resources | | 1,420,655 | 58,197 | 42,857 | - | - | 78,545 | - | 37,048 | 58,860 | - | - | - | 1,696,161 |
| 78 078 | Department of Housing | | 371,962 | - | 1,234,577 | 205,289 | - | 34,807 | - | - | - | - | - | - | 1,846,635 |
| 127 127 | Administration of Socioeconomic Development of the Family | | 1,589,116 | - | 71,139 | 43,792 | - | - | - | - | - | - | - | - | 1,704,047 |
| 133 133 | Natural Resources Administration | | 1,412,010 | - | 62,997 | 81,238 | - | 79,866 | - | - | - | - | - | - | 1,636,111 |
| 95 095 | Administration of Mental Health and Anti-Addiction Services | | 943,145 | 4,284 | 172,709 | 33,745 | - | 81,857 | - | - | - | - | - | - | 1,235,741 |
| 126 126 | Vocational Rehabilitation Administration | | 1,038,276 | 31,407 | 2,242 | 49,671 | - | - | - | - | - | - | - | - | 1,121,596 |
| 106 106 | Public Housing Administration | | 940,488 | 30,397 | 21,439 | 133,426 | - | - | - | - | - | - | - | - | 1,125,751 |
| 122 122 | Secretariat of the Department of the Family | | 730,295 | 28,165 | 31,763 | 78,562 | - | 36,308 | - | - | - | - | - | - | 905,095 |
| 18 018 | Planning Board | | 218,564 | - | 476,129 | 66,175 | - | 26,569 | - | - | 3,547 | - | - | - | 790,984 |
| 28 028 | State Elections Commission | | 131,278 | - | 1,600 | 649,263 | - | 11,461 | - | - | - | - | - | - | 793,602 |
| 312 312 | Retirement Board of the Government of Puerto Rico | | 492,193 | - | - | 92,746 | - | 65,636 | - | - | 2,153 | - | - | - | 652,728 |
| 189 189 | Bureau of Forensic Sciences | | 450,829 | 58,243 | 99,985 | 24,578 | - | 18,248 | - | - | - | - | - | - | 651,883 |
| 124 124 | Administration for the Support of Minors | | 438,657 | 8,563 | - | 142,339 | - | - | - | - | - | - | - | - | 589,559 |
| 87 087 | Department of Recreation and Sports | | 328,829 | - | 16,122 | 84,565 | 3,543 | 122,934 | - | - | - | - | - | - | 555,993 |
| 15 015 | Governor's Office | | 35,764 | - | 24,469 | 428,040 | - | 8,136 | - | - | - | - | - | - | 496,409 |
| 311 311 | Gaming Commission | | 318,230 | 9,253 | 7,132 | 75,021 | 74,140 | 6,220 | - | - | 2,950 | - | - | - | 492,945 |
| 105 105 | Industrial Commission | | 354,964 | - | - | 50,105 | - | 33,590 | - | - | - | - | - | - | 438,659 |
| 55 055 | Agriculture department | | 307,237 | 3,184 | 16,714 | 15,445 | - | 45,692 | - | 26,009 | 13,784 | - | - | - | 428,066 |
| 16 016 | Office of Management and Budget | | 207,785 | 2,566 | - | 128,052 | - | 60,827 | - | - | - | - | - | - | 399,230 |
| 241 241 | Admin. for the Comprehensive Care and Development of Children (ACUDEN) | | 944,377 | 77,144 | 4,447 | 45,791 | - | 2,058 | - | - | - | - | - | - | 1,073,817 |
| 43 043 | National Guard of Puerto Rico | | 193,808 | 142,410 | 18,172 | 21,007 | - | 11,233 | - | - | - | 1,164 | - | - | 387,794 |
| 298 298 | Utility Regulatory Board | | 154,936 | 10,058 | 2,027 | 153,268 | - | 11,109 | - | - | - | - | - | - | 331,399 |
| 69 069 | Department of Consumer Affairs | | 186,212 | 31,470 | 30,681 | 46,495 | - | 20,001 | - | - | - | - | - | - | 314,859 |
| 31 031 | General Services Administration | | 138,136 | 8,351 | 19,470 | 106,195 | - | 12,906 | - | - | - | - | - | - | 285,058 |
| 75 075 | Office of the Commissioner of Financial Institutions | | 168,801 | 35,226 | - | 43,152 | - | - | - | - | - | - | - | - | 247,180 |
| 23 023 | Department of State | | 150,547 | 16,420 | 1,285 | 37,510 | 13,010 | 11,962 | - | - | - | - | - | - | 230,735 |
| 82 082 | Institute of Puerto Rican Culture | | 139,940 | 11,262 | 18,408 | 50,593 | - | - | - | - | 4,752 | - | - | - | 224,955 |
| 152 152 | Office of the Procurator for the Elderly | | 94,428 | 12,445 | 67,134 | 10,788 | - | - | - | 3,165 | 2,976 | - | - | 5,632 | 196,569 |
| 22 022 | Office of the Insurance Commissioner | | 116,055 | 9,139 | 2,453 | 46,753 | - | 14,030 | - | - | - | - | - | - | 188,429 |
| 30 030 | Office of Administration and Transformation of Human Resources | | 103,122 | 3,665 | - | 32,733 | - | - | - | 2,349 | - | - | - | - | 141,869 |
| 271 271 | Office of Information and Communication Technologies | | 58,660 | 11,299 | 1,081 | 66,964 | - | - | - | - | - | - | - | - | 138,005 |
| 281 281 | Office of the Electoral Comptroller | | - | - | - | 120,644 | - | - | - | - | - | - | - | - | 120,644 |
| 329 329 | Office of Socioeconomic Development | | 74,545 | 6,534 | 2,670 | 32,413 | - | - | - | - | - | - | - | - | 116,162 |
| 60 060 | Office of the Citizen Procurator | | 17,691 | 661 | 3,904 | 72,770 | - | - | - | - | - | - | - | - | 95,026 |
| 279 279 | Public Service Appeals Commission | | 40,363 | - | - | 51,016 | - | - | - | - | - | - | - | - | 91,379 |
| 155 155 | State Office of Historic Conservation | | 47,305 | 6,049 | 9,830 | 21,352 | - | - | - | - | - | - | - | - | 84,535 |
| 153 153 | Ombudsman for Persons with Disabilities of the Commonwealth of PR | | 59,668 | 2,054 | 9,037 | 9,563 | - | - | - | 2,158 | - | - | - | - | 82,479 |
| 96 096 | Office of the Women's Advocate | | 24,380 | 2,048 | 33,305 | 15,444 | - | - | - | - | - | - | - | - | 75,178 |
| 139 139 | Freedom of speech board | | 35,494 | 1,320 | 1,818 | 33,322 | - | - | - | - | - | - | - | - | 71,954 |
| 231 231 | Office of the Patient Advocate | | 26,439 | - | 5,477 | 12,989 | - | - | - | 3,081 | - | - | - | - | 47,986 |

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

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

| Num ID | Agency Name | Employee Class (a): | R | P | T | C | I | X | N | B | F | G | D | A | Total |
|--------------|--|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------|-------------------|-------------------|-----------------|------------|-----------------|-----------------------|
| 226 226 | Com Legislative Donation | | 2,600 | - | - | 45,245 | - | - | - | - | - | - | - | - | 47,844 |
| 62 062 | Cooperative Development Commission of Puerto Rico | | 17,614 | 6,131 | - | 18,920 | - | 2,923 | - | - | - | - | - | - | 45,588 |
| 68 068 | Labor Relations Board | | 17,897 | 1,925 | - | 15,290 | - | - | - | - | - | - | - | - | 35,112 |
| 37 037 | Civil Rights Commission | | 6,069 | - | 6,444 | 13,645 | - | - | - | - | - | - | - | - | 26,158 |
| 120 120 | Office of the Veteran's Attorney of Puerto Rico | | 14,555 | - | - | 11,930 | - | - | - | - | - | - | - | - | 26,484 |
| 266 266 | Office of Public Affairs | | - | - | 12,622 | 12,901 | - | - | - | - | - | - | - | - | 25,522 |
| 34 034 | Commission of Investigation, Processing and Appeal | | 3,733 | 957 | - | 6,296 | - | - | - | - | - | - | - | - | 10,986 |
| Total | | | \$ 102,190,178 | \$ 11,592,238 | \$ 27,956,082 | \$ 11,951,506 | \$ 12,570,290 | \$ 1,604,154 | \$ 1,508 | \$ 112,563 | \$ 127,393 | \$ 1,164 | \$- | \$ 5,632 | \$ 168,112,708 |

Source: DTPR, RHUM system

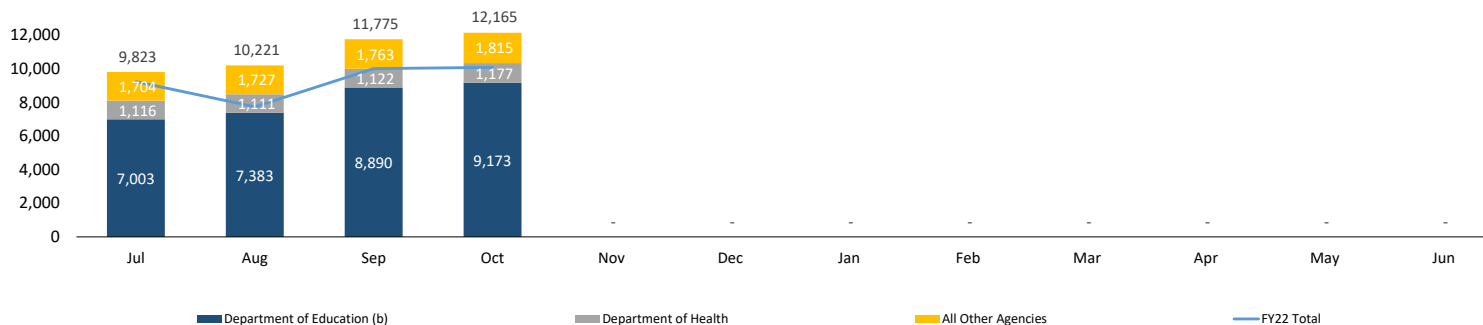
Footnotes:

(a) 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 |

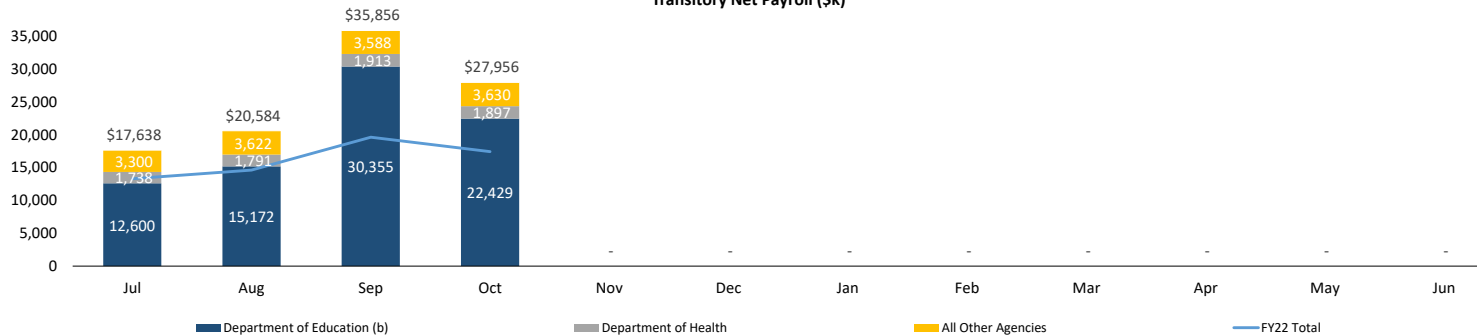
Puerto Rico Department of Treasury | Hacienda
Transitory Employee (a) Analysis - RHUM agencies (actuals)
 Figures in '000s (\$)

Transitory Headcount



| ID | Agency Name | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-----|-----------------------------|--------------|---------------|---------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 081 | Department of Education (b) | 7,003 | 7,383 | 8,890 | 9,173 | - | - | - | - | - | - | - | - |
| 071 | Department of Health | 1,116 | 1,111 | 1,122 | 1,177 | - | - | - | - | - | - | - | - |
| | All Other Agencies | 1,704 | 1,727 | 1,763 | 1,815 | - | - | - | - | - | - | - | - |
| | Total | 9,823 | 10,221 | 11,775 | 12,165 | - | - | - | - | - | - | - | - |

Transitory Net Payroll (\$k)



| ID | Agency Name | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-----|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 081 | Department of Education (b) | \$12,600 | \$15,172 | \$30,355 | \$22,429 | - | - | - | - | - | - | - | - |
| 071 | Department of Health | 1,738 | 1,791 | 1,913 | 1,897 | - | - | - | - | - | - | - | - |
| | All Other Agencies | 3,300 | 3,622 | 3,588 | 3,630 | - | - | - | - | - | - | - | - |
| | Total | \$17,638 | \$20,584 | \$35,856 | \$27,956 | - | - | - | - | - | - | - | - |

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.