

Requirement 2 (B)

GOVERNMENT OF PUERTO RICO

Department of the Treasury

*Payroll and Active Employee Count Report
For the month of April 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.

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Gross Payroll Summary - Central Government Agencies & Select Component Units (a)
Figures in '000s (\$)

	July	August	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	YTD
Component Units (b)											
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$ 14,466	\$ 9,937	\$ 27,999	\$ 14,852	\$ 24,727	\$ 23,538	\$ 23,956	\$ 19,580	\$ 28,413	\$ 28,413	\$ 215,881
Medical Services Administration ("ASEM")	6,427	7,395	8,052	7,039	7,444	15,840	7,347	4,496	9,826	7,302	81,168
Puerto Rico Public Buildings Authority ("PBA")	4,462	3,410	6,913	5,707	5,866	11,472	6,379	3,624	6,805	4,277	58,914
Puerto Rico Integrated Transit Authority ("PRITA")	2,145	3,057	3,262	2,401	4,663	4,292	1,855	1,855	3,272	3,272	30,075
Puerto Rico Ports Authority ("Ports")	2,282	1,976	3,395	2,605	2,478	4,718	2,572	2,309	2,519	2,295	27,148
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	1,678	3,334	2,715	2,160	3,808	3,662	1,678	2,287	2,875	1,978	26,176
Tourism Company of Puerto Rico ("Tourism")	817	738	1,002	893	1,452	1,205	910	879	1,128	1,128	10,152
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	742	683	3,392	1,021	1,691	1,643	2,026	1,283	1,894	1,288	15,664
Puerto Rico Industrial Development Company ("PRIDCO")	889	642	784	550	544	629	501	503	530	530	6,101
Department of Economic Development and Commerce ("DDEC")	2,771	2,358	2,751	2,065	1,990	5,106	2,267	2,589	3,934	3,934	29,765
Fiscal Agency and Financial Advisory Authority ("AAFAF")	788	906	1,070	823	361	1,540	759	613	1,132	634	8,626
Health Insurance Administration ("ASES")	339	412	461	312	503	623	299	377	438	320	4,084
Puerto Rico Housing Finance Authority ("HFA")	745	715	738	777	1,196	1,114	1,014	810	879	701	8,689
Puerto Rico Convention Center District Authority ("CCDA")	87	72	118	81	62	198	81	55	144	88	987
Automobile Accident Compensation Administration ("ACAA")	2,058	1,940	1,762	2,055	2,757	3,776	2,066	1,739	2,031	1,983	22,167
Total Component Units	\$ 40,695	\$ 37,575	\$ 64,414	\$ 43,341	\$ 59,543	\$ 79,358	\$ 53,709	\$ 43,000	\$ 65,820	\$ 58,143	\$ 545,597
Central Government Agencies (c)											
Department of Education	\$ 127,721	\$ 142,129	\$ 185,694	\$ 139,432	\$ 167,742	\$ 308,240	\$ 155,526	\$ 194,416	\$ 161,453	\$ 145,786	\$ 1,728,139
Police Department	74,799	68,412	58,560	79,049	108,140	64,530	55,790	65,130	91,056	51,909	717,376
Department of Correction and Rehabilitation	18,519	18,571	19,916	19,576	22,347	64,611	19,650	20,126	19,406	19,374	242,097
General Court of Justice	15,890	15,318	29,191	17,130	20,102	29,062	15,502	15,393	15,504	15,561	188,654
Department of Health	14,547	15,077	15,319	15,423	17,904	26,365	26,509	17,158	16,473	16,823	181,598
Families and Children Administration	5,933	5,913	5,895	5,887	10,571	29,278	5,798	6,324	6,179	6,080	87,859
Department of the Treasury	4,317	4,149	4,136	4,140	5,041	8,416	4,107	5,301	4,661	3,082	47,351
Department of Public Security	18,962	19,275	20,098	20,044	25,486	42,728	20,634	23,731	21,627	22,676	235,259
Administration for Socioeconomic Development of the Family	3,187	9,819	3,161	3,192	4,058	17,330	3,132	4,076	3,883	3,637	55,475
Department of Justice	5,801	5,788	5,935	5,744	6,705	10,125	5,740	6,912	6,410	6,251	65,411
Department of Labor and Human Resources	3,248	3,270	3,342	3,209	3,873	6,243	3,064	3,870	3,465	3,537	37,121
Department of Transportation and Public Works	3,699	3,794	3,685	3,730	5,230	12,642	3,397	3,868	3,569	3,853	47,467
Mental Health and Addiction Services Administration	2,246	2,311	2,315	2,279	2,715	4,378	4,451	2,556	2,357	2,313	27,923
Department of Natural Resources	3,453	3,160	3,059	3,052	3,825	11,328	3,175	3,558	6,940	3,258	44,806
Commonwealth Election Commission	1,364	1,311	1,272	1,319	1,640	2,883	1,286	1,295	1,286	1,255	14,910
Department of Sports and Recreation	1,946	1,921	1,924	1,951	2,272	3,587	1,911	2,131	2,014	2,027	21,685
Vocational Rehabilitation Administration	1,977	2,086	1,969	1,979	2,401	8,434	1,964	2,116	2,090	2,020	27,036
Department of the Family	1,788	1,565	1,547	1,555	2,429	5,960	1,599	1,682	1,650	1,617	21,393
Child Support Administration	1,068	1,072	1,099	1,087	1,307	6,538	1,079	1,398	1,311	1,238	17,198
Administration for Integral Development of Childhood	700	714	737	1,549	1,004	3,132	709	803	792	746	10,885
Public Housing Administration	1,851	1,774	1,833	1,885	2,080	3,014	1,958	1,764	1,765	1,721	19,645
Environmental Quality Board	776	793	807	827	966	1,553	906	1,045	973	980	9,625
All Other Central Government Agencies	2,430	2,616	3,269	3,540	3,742	7,395	5,455	5,485	2,607	4,843	41,382
Unreconciled Payroll (d)	(16,094)	12,444	1,914	448	(4,748)	(43,894)	(6,880)	(7,554)	(6,452)	409	(70,407)
Total Central Government Agencies	\$ 300,128	\$ 343,283	\$ 376,677	\$ 338,028	\$ 416,832	\$ 633,875	\$ 336,461	\$ 382,587	\$ 371,020	\$ 320,997	\$ 3,819,887
Total	\$ 340,822	\$ 380,858	\$ 441,090	\$ 381,369	\$ 476,375	\$ 713,233	\$ 390,170	\$ 425,587	\$ 436,840	\$ 379,140	\$ 4,365,484

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

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Gross Payroll Summary - 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.

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

Component Units (b)	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,472	2,470	2,469	2,478	2,505	2,500	2,489	2,484	2,482	2,482
Medical Services Administration ("ASEM")	1,462	1,448	1,443	1,442	1,437	1,461	1,449	1,445	1,443	1,449
Puerto Rico Public Buildings Authority ("PBA")	1,462	1,449	1,445	1,431	1,413	1,411	1,400	1,392	1,384	1,381
Puerto Rico Integrated Transit Authority ("PRITA")	624	600	598	597	605	628	638	637	637	637
Puerto Rico Ports Authority ("Ports")	535	529	523	520	520	512	472	469	465	462
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	503	509	512	509	509	511	514	512	511	501
Tourism Company of Puerto Rico ("Tourism")	199	199	201	201	201	201	199	200	199	199
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	338	308	322	321	320	318	317	318	319	313
Puerto Rico Industrial Development Company ("PRIDCO")	53	53	53	53	52	51	50	53	47	47
Department of Economic Development and Commerce ("DDEC")	514	508	509	513	515	512	509	511	509	509
Fiscal Agency and Financial Advisory Authority ("AAFAF")	107	106	105	105	105	101	102	102	103	101
Health Insurance Administration ("ASES")	74	73	70	70	71	71	70	70	69	68
Puerto Rico Housing Finance Authority ("HFA")	119	121	124	125	130	130	130	134	134	134
Puerto Rico Convention Center District Authority ("CCDA")	12	12	12	11	11	11	12	12	12	12
Automobile Accident Compensation Administration ("ACAA")	418	416	416	414	414	414	410	409	409	409
Total Component Units	8,892	8,801	8,802	8,790	8,808	8,832	8,761	8,748	8,723	8,704
Central Government Agencies (c)										
Department of Education	43,749	41,524	45,338	52,762	56,687	49,279	55,608	47,499	47,741	47,309
Police Department	11,989	11,971	11,906	11,929	11,513	11,620	11,593	11,596	11,598	11,570
Department of Correction and Rehabilitation	6,080	5,761	5,748	5,717	5,717	5,838	5,656	5,617	5,592	5,784
General Court of Justice	4,486	4,487	4,505	4,576	4,661	4,679	4,507	4,506	4,480	4,495
Department of Health	4,722	4,912	4,928	5,239	5,393	5,202	5,218	4,997	4,993	5,023
Families and Children Administration	1,804	1,793	1,792	1,793	1,840	1,853	1,790	1,799	1,794	1,787
Department of the Treasury	1,695	1,691	1,683	1,672	1,713	1,706	1,655	1,664	1,655	1,652
Department of Public Security	2,837	2,820	2,810	2,797	3,257	3,281	3,194	3,347	3,344	3,333
Administration for Socioeconomic Development of the Family	1,365	1,363	1,351	1,354	1,407	1,409	1,338	1,341	1,341	1,321
Department of Justice	1,484	1,480	1,503	1,476	1,541	1,544	1,482	1,476	1,484	1,468
Department of Labor and Human Resources	1,085	1,083	1,088	1,068	1,108	1,107	1,052	1,051	1,048	1,053
Department of Transportation and Public Works	1,327	1,326	1,311	1,306	1,361	1,377	1,263	1,249	1,231	1,267
Mental Health and Addiction Services Administration	780	789	787	782	800	799	771	761	757	749
Department of Natural Resources	1,071	1,035	1,021	1,016	1,054	1,075	993	999	994	974
Commonwealth Election Commission	529	520	516	519	546	553	516	516	511	505
Department of Sports and Recreation	393	390	386	381	388	389	378	375	373	382
Vocational Rehabilitation Administration	641	635	648	644	665	666	635	635	641	634
Department of the Family	449	443	440	438	448	448	432	427	425	425
Child Support Administration	368	368	375	369	372	376	362	368	389	379
Administration for Integral Development of Childhood	248	251	249	245	256	259	243	244	245	241
Public Housing Administration	424	422	424	430	431	432	412	410	407	404
Environmental Quality Board	235	236	239	243	247	247	244	240	239	240
All Other RHUM Agencies	3,653	3,721	4,462	4,537	4,676	4,724	4,263	4,260	4,284	4,221
(Pre-retired Employees) (d)	(1,237)	(1,209)	(1,249)	(1,224)	(1,191)	(1,193)	(1,159)	(1,140)	(1,122)	(1,101)
Total Central Government Agencies	90,177	87,812	92,261	100,069	104,890	97,670	102,446	94,237	94,444	94,115
Total	99,069	96,613	101,063	108,859	113,698	106,502	111,207	102,985	103,167	102,819

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

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Headcount Summary - 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	Oct	Nov	Dec(d)	Jan	Feb	Mar	Apr	YTD
General Fund:											
Department of Education	\$ 60,220	\$ 62,107	\$ 67,402	\$ 69,165	\$ 86,343	\$ 166,336	\$ 40,972	\$ 41,509	\$ 44,263	\$ 41,506	\$ 679,822
Department of Correction and Rehabilitation	10,698	10,680	11,593	11,257	13,695	47,719	10,543	11,874	11,353	11,324	150,735
General Court of Justice	9,394	8,981	8,969	8,998	12,861	20,358	9,063	9,061	9,091	9,134	105,911
Department of Health	3,853	4,405	4,348	4,305	5,473	13,366	4,411	5,180	4,684	4,849	54,874
Families and Children Administration	2,697	2,675	2,654	2,658	3,412	17,773	2,585	2,869	2,821	2,764	42,908
Department of the Treasury	2,633	2,473	2,462	2,475	3,242	5,982	2,442	3,381	2,885	1,420	29,394
All Other Agencies	20,019	19,949	20,924	20,756	28,716	92,406	20,753	24,287	22,634	22,693	293,137
Total General Fund	\$ 109,514	\$ 111,271	\$ 118,351	\$ 119,613	\$ 153,741	\$ 363,941	\$ 90,769	\$ 98,161	\$ 97,730	\$ 93,689	\$ 1,356,780
Other State Funds											
Department of Education	\$ 64	\$ 29	\$ 23	\$ 23	\$ 29	\$ 26	\$ 51	\$ 56	\$ 54	\$ 56	\$ 412
Department of Correction and Rehabilitation	-	9	26	114	36	118	20	30	20	13	385
General Court of Justice	60	6	13,843	-	-	-	-	-	-	-	13,909
Department of Health	961	856	888	718	819	666	634	829	743	750	7,864
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	276	267	262	261	356	688	260	307	278	142	3,097
All Other Agencies	4,114	3,787	4,507	4,504	5,710	4,457	4,527	5,165	4,904	4,841	46,515
Total Other State Funds	\$ 5,476	\$ 4,953	\$ 19,548	\$ 5,621	\$ 6,950	\$ 5,955	\$ 5,491	\$ 6,387	\$ 5,999	\$ 5,802	\$ 72,182
Federal Funds											
Department of Education	\$ 27,636	\$ 37,563	\$ 77,020	\$ 28,154	\$ 35,319	\$ 75,420	\$ 70,857	\$ 102,947	\$ 67,300	\$ 61,860	\$ 584,076
Department of Correction and Rehabilitation	2	-	2	1	1	1	1,187	1	1	1	1,199
General Court of Justice	-	-	-	1,543	112	64	106	146	8	83	2,063
Department of Health	4,449	4,455	4,702	4,995	5,863	5,128	14,668	5,391	5,483	5,607	60,740
Families and Children Administration	659	654	646	642	4,376	5,643	680	770	736	724	15,531
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	6,555	12,214	6,691	7,543	9,039	8,344	8,777	8,781	7,854	7,714	83,511
Total Federal Funds	\$ 39,300	\$ 54,885	\$ 89,061	\$ 42,879	\$ 54,710	\$ 94,600	\$ 96,276	\$ 118,036	\$ 81,383	\$ 75,990	\$ 747,120
Total Net Payroll from Payroll System	\$ 154,290	\$ 171,110	\$ 226,961	\$ 168,113	\$ 215,401	\$ 464,495	\$ 192,536	\$ 222,584	\$ 185,112	\$ 175,481	\$ 2,176,081
Unreconciled Net Payroll (c)	5,828	6,389	587	5,297	3,118	(25,344)	(10,526)	479	883	2,149	(188,769)
Total Net Payroll	\$ 160,118	\$ 177,499	\$ 227,548	\$ 173,410	\$ 218,519	\$ 439,151	\$ 182,010	\$ 223,063	\$ 185,995	\$ 177,630	\$ 1,987,312

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 the Special Bonus awarded to employees represented by SPU and AFSCME as established in the central government's debt adjustment plan.
- (e) The Department of Education in Federal Funds show in february an increase due to a premium pay.

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 Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Central Government - RHUM Agencies (b)										
Department of Education	43,749	41,524	45,338	52,762	56,687	49,279	55,608	47,499	47,741	47,309
Department of Correction and Rehabilitation	6,080	5,761	5,748	5,717	5,717	5,838	5,656	5,617	5,592	5,784
General Court of Justice	4,486	4,487	4,505	4,576	4,661	4,679	4,507	4,506	4,480	4,495
Department of Health	4,722	4,912	4,928	5,239	5,393	5,202	5,218	4,997	4,993	5,023
Families and Children Administration	1,804	1,793	1,792	1,793	1,840	1,853	1,790	1,799	1,794	1,787
Department of the Treasury	1,695	1,691	1,683	1,672	1,713	1,706	1,655	1,664	1,655	1,652
Department of Public Security	2,837	2,820	2,810	2,797	3,257	3,281	3,194	3,347	3,344	3,333
Administration for Socioeconomic Development of the Family	1,365	1,363	1,351	1,354	1,407	1,409	1,338	1,341	1,341	1,321
Department of Justice	1,484	1,480	1,503	1,476	1,541	1,544	1,482	1,476	1,484	1,468
Department of Labor and Human Resources	1,085	1,083	1,088	1,068	1,108	1,107	1,052	1,051	1,048	1,053
Department of Transportation and Public Works	1,327	1,326	1,311	1,306	1,361	1,377	1,263	1,249	1,231	1,267
Mental Health and Addiction Services Administration	780	789	787	782	800	799	771	761	757	749
Department of Natural Resources	1,071	1,035	1,021	1,016	1,054	1,075	993	999	994	974
Commonwealth Election Commission	529	520	516	519	546	553	516	516	511	505
Department of Sports and Recreation	393	390	386	381	388	389	378	375	373	382
Vocational Rehabilitation Administration	641	635	648	644	665	666	635	635	641	634
Department of the Family	449	443	440	438	448	448	432	427	425	425
Child Support Administration	368	368	375	369	372	376	362	368	389	379
Administration for Integral Development of Childhood	248	251	249	245	256	259	243	244	245	241
Public Housing Administration	424	422	424	430	431	432	412	410	407	404
Environmental Quality Board	235	236	239	243	247	247	244	240	239	240
Others	3,653	3,721	4,462	4,537	4,676	4,724	4,263	4,260	4,284	4,221
Sub-Total	79,425	77,050	81,604	89,364	94,568	87,243	92,012	83,781	83,968	83,646
Police Department	11,989	11,971	11,906	11,929	11,513	11,620	11,593	11,596	11,598	11,570
Pre-retired employees	(1,237)	(1,209)	(1,249)	(1,224)	(1,191)	(1,193)	(1,159)	(1,140)	(1,122)	(1,101)
Total	90,177	87,812	92,261	100,069	104,890	97,670	102,446	94,237	94,444	94,115

Source: DTPR, RHUM system

Footnotes:
 (a) Headcount defined as all unique individuals receiving a paycheck from
 (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
Environmental Quality Board Gross Payroll, Headcounts - Monthly Summary (actuals)
Figures in '000s (\$)

	Jul	Aug	Sep	Oct	Nov (b)	Dec (c)	Jan	Feb	Mar	Apr	YTD
Environmental Quality Board											
Environmental Quality Board payroll	\$ 776	\$ 793	\$ 807	\$ 827	\$ 966	\$ 1,553	\$ 906	\$ 1,045	\$ 973	\$ 980	\$ 9,625
Total Environmental Quality Board payroll	\$ 776	\$ 793	\$ 807	\$ 827	\$ 966	\$ 1,553	\$ 906	\$ 1,045	\$ 973	\$ 980	\$ 9,625

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Environmental Quality Board Headcount										
Environmental Quality Board headcount	235	236	239	243	247	247	244	240	239	240
Pre-retired employee (a)	(16)	(13)	(16)	(16)	(16)	(16)	(16)	(15)	(15)	(15)
Total	219	223	223	227	231	231	228	225	224	225

Breakdown by employee Class	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Regular	199	201	197	198	202	200	197	194	193	194
Trust	6	8	10	10	10	10	10	10	10	10
Transitory	6	6	7	9	9	9	9	9	9	9
Probationary	8	8	9	10	10	12	12	12	12	12
Total	219	223	223	227	231	231	228	225	224	225

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) November payroll includes the Central Government Christmas bonus.

(c) December payroll includes the Special Bonus awarded to employees represented by SPU and AFSCME as established in the central government's debt adjustment plan.

Puerto Rico Department of Treasury | Hacienda

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

Figures in '000s (\$)

	Jul	Aug	Sep	Oct (d)	Nov (e)	Dec	Jan	Feb	Mar	Apr	YTD
Police Payroll											
Puerto Rico Police payroll	\$ 70,592	\$ 58,409	\$ 61,414	\$ 82,468	\$ 69,637	\$ 97,669	\$ 57,901	\$ 63,590	\$ 82,583	\$ 53,244	\$ 697,507
Variance to TSA Transfers (a)	4,207	10,003	(2,853)	(3,419)	38,503	(33,139)	(2,111)	1,539	8,473	(1,335)	19,869
Total TSA transfer to Puerto Rico Police (b)	\$ 74,799	\$ 68,412	\$ 58,560	\$ 79,049	\$ 108,140	\$ 64,530	\$ 55,790	\$ 65,130	\$ 91,056	\$ 51,909	\$ 717,376

Police Headcount

Puerto Rico Police headcount (c)	11,989	11,971	11,906	11,929	11,513	11,620	11,593	11,596	11,598	11,570
Breakdown by employee Class										
Regular	11,958	11,941	11,876	11,899	11,483	11,590	11,563	11,566	11,568	11,540
Trust	31	30	30	30	30	30	30	30	30	30
Transitory	-	-	-	-	-	-	-	-	-	-
Total	11,989	11,971	11,906	11,929	11,513	11,620	11,593	11,596	11,598	11,570

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.

(e) November includes \$38.8millions of Special Bonuses related to Plan of Adjustment

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		27,700	2,830	10,001	117	15,092	-	-	1	-	-	-	-	55,741
137	Department of Correction and Rehabilitation		4,042	1,301	13	8	251	176	-	-	-	-	-	-	5,791
071	Health Department		2,210	24	1,150	43	1,676	98	-	-	-	-	-	-	5,201
010	General Court of Justice		2,552	324	31	1,588	-	-	-	-	-	-	-	-	4,495
045	Public Security Department		2,505	547	112	64	-	104	-	1	-	-	-	-	3,333
123	Administration of Families and Children		1,644	84	34	13	12	-	-	-	-	-	-	-	1,787
024	Department of Finance		1,367	31	100	44	-	110	-	-	-	-	-	-	1,652
038	Justice Department		647	43	347	408	-	22	-	1	-	-	-	-	1,468
127	Administration of Socioeconomic Development of the Family		1,222	2	82	11	5	-	-	-	-	-	-	-	1,322
049	Department of Transportation and Public Works		901	244	39	25	-	42	-	11	5	-	-	-	1,267
067	Department of labor and human resources		903	31	33	-	-	58	-	12	16	-	-	-	1,053
133	Natural Resources Administration		835	3	54	27	1	54	-	-	-	-	-	-	974
095	Administration of Mental Health and Anti-Addiction Services		580	1	97	9	-	63	-	-	-	-	-	-	750
126	Vocational Rehabilitation Administration		602	12	4	17	1	-	-	-	-	-	-	-	636
078	Department of Housing		200	1	385	61	16	29	-	-	-	-	-	-	692
028	State Elections Commission		83	2	-	414	-	6	-	-	-	-	-	-	505
122	Secretariat of the Department of the Family		344	9	21	24	5	23	-	-	-	-	-	-	426
106	Public Housing Administration		350	10	11	30	3	-	-	-	-	-	-	-	404
018	Planning Board		117	-	236	16	-	19	-	-	1	-	-	-	389
087	Department of Recreation and Sports		224	-	9	24	16	109	-	-	-	-	-	-	382
124	Administration for the Support of Minors		310	23	2	43	1	-	-	-	-	-	-	-	379
312	Retirement Board of the Government of Puerto Rico		247	-	-	26	-	38	-	-	1	-	-	-	312
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
055	Agriculture department		186	-	10	4	-	29	-	7	3	-	-	-	239
311	Gaming Commission		163	1	5	24	74	7	-	-	1	-	-	-	275
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		217	11	1	10	-	2	-	-	-	-	-	-	241
043	National Guard of Puerto Rico		115	90	10	7	-	7	-	-	-	1	-	-	230
015	Governor's Office		19	-	15	166	-	5	-	-	-	-	-	-	205
105	Industrial Commission		153	-	-	17	-	17	-	-	-	-	-	-	187
069	Department of Consumer Affairs		96	20	18	13	-	13	-	-	-	-	-	-	160
031	General Services Administration		92	5	11	28	-	8	-	-	-	-	-	-	144
082	Institute of Puerto Rican Culture		90	11	14	15	3	-	-	-	1	-	-	-	134
016	Office of Management and Budget		81	5	-	34	-	25	-	-	-	-	-	-	145
298	Utility Regulatory Board		73	8	2	41	2	7	-	-	-	-	-	-	133

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)
152	Office of the Procurator for the Elderly		62	6	43	4	3	-	-	1	1	-	-	1	121
023	Department of State		82	11	1	11	1	7	-	-	-	-	-	-	113
075	Office of the Commissioner of Financial Institutions		51	19	-	10	-	-	-	-	-	-	-	-	80
022	Office of the Insurance Commissioner		50	4	1	15	-	6	-	-	-	-	-	-	76
030	Office of Administration and Transformation of Human Resources		62	3	-	10	-	-	-	1	-	-	-	-	76
329	Office of Socioeconomic Development		40	2	2	10	-	-	-	-	-	-	-	-	54
060	Office of the Citizen Procurator		16	1	4	40	-	-	-	-	-	-	-	-	61
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		38	-	7	4	-	-	-	1	-	-	-	-	50
271	Office of Information and Communication Technologies		28	4	1	16	-	-	-	-	-	-	-	-	49
096	Office of the Women's Advocate		17	-	18	5	-	-	-	-	-	-	-	-	40
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
139	Freedom of speech board		23	1	3	10	-	-	-	-	-	-	-	-	37
279	Public Service Appeals Commission		20	-	-	11	-	-	-	-	-	-	-	-	31
155	State Office of Historic Conservation		18	2	4	7	-	-	-	-	-	-	-	-	31
062	Cooperative Development Commission of Puerto Rico		11	5	-	8	-	2	-	-	-	-	-	-	26
231	Office of the Patient Advocate		15	-	5	6	1	-	-	1	-	-	-	-	28
226	Com Legislative Donation		1	-	-	16	-	-	-	-	-	-	-	-	17
068	Labor Relations Board		8	-	-	7	-	-	-	-	-	-	-	-	15
120	Office of the Veteran's Attorney of Puerto Rico		8	-	-	4	1	-	-	-	-	-	-	-	13
037	Civil Rights Commission		3	-	3	4	-	-	-	-	-	-	-	-	10
266	Office of Public Affairs		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
Total			51,424	5,732	12,943	3,616	17,164	1,086	-	37	29	1	-	1	92,033

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:

<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
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		57,600,847	6,592,666	21,623,435	501,929	17,098,841	-	-	3,542	-	-	-	-	103,421,259
010	General Court of Justice		4,224,636	477,917	48,174	4,466,244	-	-	-	-	-	-	-	-	9,216,971
137	Department of Correction and Rehabilitation		8,041,423	2,532,814	27,856	30,976	491,451	213,646	-	-	-	-	-	-	11,338,166
071	Health Department		4,305,981	55,202	2,238,473	209,021	4,275,473	122,071	-	-	-	-	-	-	11,206,221
045	Public Security Department		4,988,258	1,098,177	221,520	221,924	-	131,925	-	3,601	-	-	-	-	6,665,405
038	Justice Department		1,248,789	89,957	845,754	1,674,077	-	37,050	-	2,482	-	-	-	-	3,898,110
123	Administration of Families and Children		3,154,651	179,314	68,042	44,525	41,476	-	-	-	-	-	-	-	3,488,008
024	Department of Finance		1,269,469	39,551	73,564	100,272	-	79,417	-	-	-	-	-	-	1,562,272
049	Department of Transportation and Public Works		1,315,751	518,248	63,509	107,080	-	76,236	-	40,302	19,022	-	-	-	2,140,147
067	Department of labor and human resources		1,683,774	79,679	77,753	-	-	72,753	-	37,677	68,108	-	-	-	2,019,743
078	Department of Housing		364,110	1,945	1,342,296	287,646	62,664	31,396	-	-	-	-	-	-	2,090,057
127	Administration of Socioeconomic Development of the Family		1,870,643	3,219	130,499	35,212	9,768	-	-	-	-	-	-	-	2,049,341
133	Natural Resources Administration		1,414,369	4,075	87,442	96,077	1,509	73,201	-	-	-	-	-	-	1,676,673
095	Administration of Mental Health and Anti-Addiction Services		987,864	6,743	199,578	33,608	-	73,753	-	-	-	-	-	-	1,301,546
126	Vocational Rehabilitation Administration		1,056,280	22,193	6,370	58,532	2,936	-	-	-	-	-	-	-	1,146,311
106	Public Housing Administration		831,419	29,554	20,933	115,244	6,760	-	-	-	-	-	-	-	1,003,910
122	Secretariat of the Department of the Family		731,310	22,104	32,944	82,593	24,623	31,653	-	-	-	-	-	-	925,227
018	Planning Board		239,251	-	463,075	61,184	-	25,422	-	-	3,342	-	-	-	792,275
028	State Elections Commission		123,637	4,141	-	640,697	-	7,401	-	-	-	-	-	-	775,876
312	Retirement Board of the Government of Puerto Rico		507,255	-	-	94,256	-	57,109	-	-	2,153	-	-	-	660,773
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
124	Administration for the Support of Minors		517,701	28,635	1,920	143,965	8	-	-	-	-	-	-	-	692,228
087	Department of Recreation and Sports		360,259	-	17,462	75,034	17,731	114,641	-	-	-	-	-	-	585,127
015	Governor's Office		35,322	-	29,503	429,749	-	7,987	-	-	-	-	-	-	502,561
311	Gaming Commission		344,094	2,650	6,921	77,578	113,736	6,234	-	-	2,949	-	-	-	554,161
105	Industrial Commission		345,608	-	-	57,771	-	33,733	-	-	-	-	-	-	437,112
055	Agriculture department		351,224	-	18,442	15,401	-	38,635	-	22,575	14,809	-	-	-	461,085
016	Office of Management and Budget		222,559	11,738	-	129,037	-	54,600	-	-	-	-	-	-	417,934
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		357,599	18,578	1,150	36,584	-	2,058	-	-	-	-	-	-	415,970

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
043	National Guard of Puerto Rico		206,933	166,387	18,484	25,476	-	9,729	-	-	-	1,947	-	-	428,957
298	Utility Regulatory Board		157,878	20,357	3,264	145,926	4,275	7,466	-	-	-	-	-	-	339,166
069	Department of Consumer Affairs		213,021	40,237	44,866	48,934	-	17,112	-	-	-	-	-	-	364,170
031	General Services Administration		156,431	10,260	24,657	100,795	-	12,289	-	-	-	-	-	-	304,433
075	Office of the Commissioner of Financial Institutions		157,520	56,723	-	48,881	-	-	-	-	-	-	-	-	263,125
023	Department of State		157,449	20,062	1,469	39,801	277	9,315	-	-	-	-	-	-	228,372
082	Institute of Puerto Rican Culture		162,839	15,613	25,213	44,699	2,916	-	-	-	2,749	-	-	-	254,029
152	Office of the Procurator for the Elderly		109,388	15,003	77,429	10,824	-	-	-	3,163	2,956	-	-	5,632	227,565
022	Office of the Insurance Commissioner		121,682	11,164	1,330	53,203	-	14,030	-	-	-	-	-	-	201,408
030	Office of Administration and Transformation of Human Resources		129,444	8,323	-	35,268	-	-	-	2,288	-	-	-	-	175,323
271	Office of Information and Communication Technologies		78,053	8,443	1,330	67,452	-	-	-	-	-	-	-	-	155,278
281	Office of the Electoral Comptroller		-	-	-	121,739	-	-	-	-	-	-	-	-	121,739
329	Office of Socioeconomic Development		79,891	4,384	3,867	35,868	-	-	-	-	-	-	-	-	124,010
060	Office of the Citizen Procurator		22,876	686	3,803	73,640	-	-	-	-	-	-	-	-	101,006
279	Public Service Appeals Commission		44,239	-	-	51,093	-	-	-	-	-	-	-	-	95,332
155	State Office of Historic Conservation		51,882	6,294	11,991	22,449	-	-	-	-	-	-	-	-	92,615
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		63,922	-	18,706	19,108	-	-	-	2,889	-	-	-	-	104,625
096	Office of the Women's Advocate		31,001	-	37,369	15,510	-	-	-	-	-	-	-	-	83,880
139	Freedom of speech board		50,986	1,361	3,644	30,027	-	-	-	-	-	-	-	-	86,018
231	Office of the Patient Advocate		28,251	-	11,083	18,700	1,615	-	-	3,081	-	-	-	-	62,730
226	Com Legislative Donation		2,599	-	-	45,246	-	-	-	-	-	-	-	-	47,845
062	Cooperative Development Commission of Puerto Rico		18,119	7,176	-	21,514	-	2,923	-	-	-	-	-	-	49,731
068	Labor Relations Board		18,432	-	-	17,637	-	-	-	-	-	-	-	-	36,070
037	Civil Rights Commission		6,069	-	6,444	13,378	-	-	-	-	-	-	-	-	25,892
120	Office of the Veteran's Attorney of Puerto Rico		13,970	-	-	11,024	858	-	-	-	-	-	-	-	25,853
266	Office of Public Affairs		-	-	12,619	12,901	-	-	-	-	-	-	-	-	25,520
034	Commission of Investigation, Processing and Appeal		4,259	1,207	-	6,183	-	-	-	-	-	-	-	-	11,650
Total			\$ 100,581,218	\$ 12,212,780	\$ 27,954,183	\$ 10,963,493	\$ 22,160,089	\$ 1,363,784	\$ -	\$ 121,599	\$ 116,087	\$ 1,947	\$ -	\$ 5,632	\$ 175,480,812

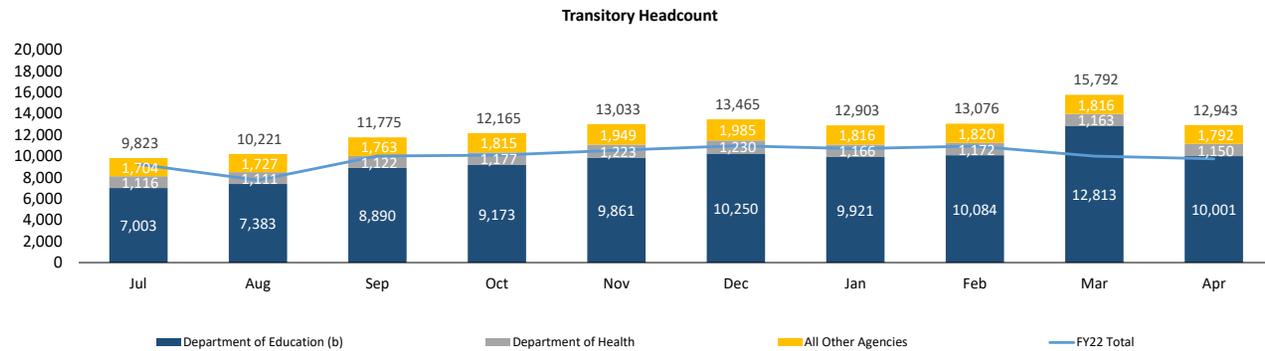
Source: DTPR, RHUM system

Footnotes:

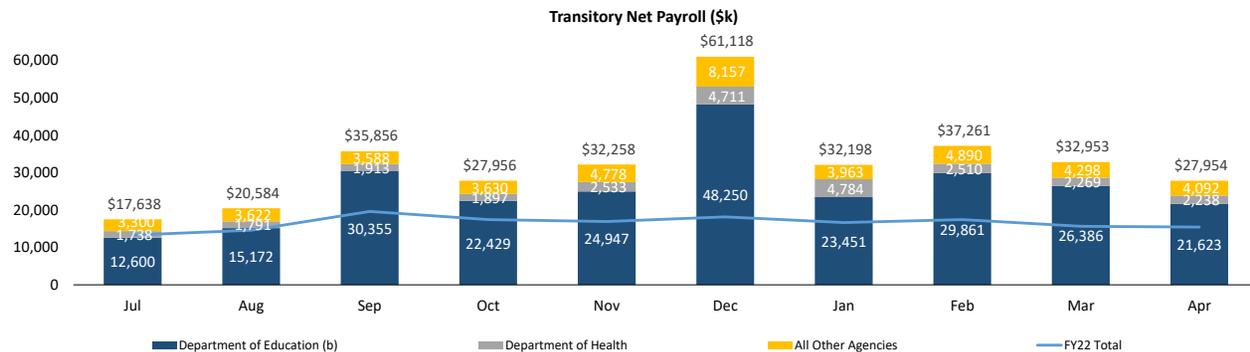
(a) Note: See below table for corresponding employee classes for each employee class code:

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 (\$)



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
081	Department of Education (b)	7,003	7,383	8,890	9,173	9,861	10,250	9,921	10,084	12,813	10,001
071	Department of Health	1,116	1,111	1,122	1,177	1,223	1,230	1,166	1,172	1,163	1,150
	All Other Agencies	1,704	1,727	1,763	1,815	1,949	1,985	1,816	1,820	1,816	1,792
	Total	9,823	10,221	11,775	12,165	13,033	13,465	12,903	13,076	15,792	12,943



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
081	Department of Education (b)	12,600	15,172	30,355	22,429	24,947	48,250	23,451	29,861	26,386	21,623
071	Department of Health	1,738	1,791	1,913	1,897	2,533	4,711	4,784	2,510	2,269	2,238
	All Other Agencies	3,300	3,622	3,588	3,630	4,778	8,157	3,963	4,890	4,298	4,092
	Total	\$ 17,638	\$ 20,584	\$ 35,856	\$ 27,956	\$ 32,258	\$ 61,118	\$ 32,198	\$ 37,261	\$ 32,953	\$ 27,954

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.
- (c) December payroll includes the Special Bonus awarded to employees represented by SPU and AFSCME as established in the central government's debt adjustment plan.