



**Requirement 2 (B)**

**GOVERNMENT OF PUERTO RICO**  
Department of the Treasury  
*Payroll and Active Employee Count Report*  
*For the month of January FY23*

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# 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.

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

	July	August	Sep	Oct	Nov	Dec	Jan	YTD
<b>Component Units (b)</b>								
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$ 14,466	\$ 9,937	\$ 27,999	\$ 14,852	\$ 24,727	\$ 23,538	\$ 23,956	\$ 139,475
Medical Services Administration ("ASEM")	6,427	7,395	8,052	7,039	7,444	15,840	7,347	59,543
Puerto Rico Public Buildings Authority ("PBA")	4,462	3,410	6,913	5,707	5,866	11,472	6,379	44,209
Puerto Rico Integrated Transit Authority ("PRITA")	2,145	3,057	3,262	2,401	4,663	4,292	1,855	21,676
Puerto Rico Ports Authority ("Ports")	2,282	1,976	3,395	2,605	2,478	4,718	2,572	20,026
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	1,678	3,334	2,715	2,160	3,808	3,662	1,678	19,036
Tourism Company of Puerto Rico ("Tourism")	817	738	1,002	893	1,452	1,205	910	7,017
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	742	683	3,392	1,021	1,691	1,643	2,026	11,198
Puerto Rico Industrial Development Company ("PRIDCO")	889	642	784	550	544	629	629	4,667
Department of Economic Development and Commerce ("DDEC")	2,771	2,358	2,751	2,065	1,990	5,106	5,106	22,147
Fiscal Agency and Financial Advisory Authority ("AAFAF")	788	906	1,070	823	361	1,540	759	6,247
Health Insurance Administration ("ASES")	339	412	461	312	503	623	623	3,272
Puerto Rico Housing Finance Authority ("HFA")	745	715	738	777	1,196	1,114	1,014	6,299
Puerto Rico Convention Center District Authority ("CCDA")	87	72	118	81	62	198	81	699
Automobile Accident Compensation Administration ("ACAA")	2,058	1,940	1,762	2,055	2,757	3,776	2,066	16,415
<b>Total Component Units</b>	<b>\$ 40,695</b>	<b>\$ 37,575</b>	<b>\$ 64,414</b>	<b>\$ 43,341</b>	<b>\$ 59,543</b>	<b>\$ 79,358</b>	<b>\$ 57,001</b>	<b>\$ 381,926</b>
<b>Central Government Agencies (c)</b>								
Department of Education	\$ 127,721	\$ 142,129	\$ 185,694	\$ 139,432	\$ 167,742	\$ 308,240	\$ 155,526	\$ 1,226,485
Police Department	74,799	68,412	58,560	79,049	108,140	64,530	55,790	509,281
Department of Correction and Rehabilitation	18,519	18,571	19,916	19,576	22,347	64,611	19,650	183,191
General Court of Justice	15,890	15,318	29,191	17,130	20,102	29,062	15,502	142,196
Department of Health	14,547	15,077	15,319	15,423	17,904	26,365	26,509	131,144
Families and Children Administration	5,933	5,913	5,895	5,887	10,571	29,278	5,798	69,275
Department of the Treasury	4,317	4,149	4,136	4,140	5,041	8,416	4,107	34,307
Department of Public Security	18,962	19,275	20,098	20,044	25,486	42,728	20,634	167,225
Administration for Socioeconomic Development of the Family	3,187	9,819	3,161	3,192	4,058	17,330	3,132	43,878
Department of Justice	5,801	5,788	5,935	5,744	6,705	10,125	5,740	45,837
Department of Labor and Human Resources	3,248	3,270	3,342	3,209	3,873	6,243	3,064	26,249
Department of Transportation and Public Works	3,699	3,794	3,685	3,730	5,230	12,642	3,397	36,177
Mental Health and Addiction Services Administration	2,246	2,311	2,315	2,279	2,715	4,378	4,451	20,696
Department of Natural Resources	3,453	3,160	3,059	3,052	3,825	11,328	3,175	31,051
Commonwealth Election Commission	1,364	1,311	1,272	1,319	1,640	2,883	1,286	11,074
Department of Sports and Recreation	1,946	1,921	1,924	1,951	2,272	3,587	1,911	15,513
Vocational Rehabilitation Administration	1,977	2,086	1,969	1,979	2,401	8,434	1,964	20,809
Department of the Family	1,788	1,565	1,547	1,555	2,429	5,960	1,599	16,443
Child Support Administration	1,068	1,072	1,099	1,087	1,307	6,538	1,079	13,250
Administration for Integral Development of Childhood	700	714	737	1,549	1,004	3,132	709	8,545
Public Housing Administration	1,851	1,774	1,833	1,885	2,080	3,014	1,958	14,395
Environmental Quality Board	776	793	807	827	966	1,553	906	6,628
All Other Central Government Agencies	2,430	2,616	3,269	3,540	3,742	47,225	5,455	68,276
Unreconciled Payroll (d)	(16,094)	12,444	1,914	448	(4,748)	(43,894)	(6,880)	(56,810)
<b>Total Central Government Agencies</b>	<b>\$ 300,128</b>	<b>\$ 343,283</b>	<b>\$ 376,677</b>	<b>\$ 338,028</b>	<b>\$ 416,832</b>	<b>\$ 673,705</b>	<b>\$ 336,461</b>	<b>\$ 2,785,114</b>
<b>Total</b>	<b>\$ 340,822</b>	<b>\$ 380,858</b>	<b>\$ 441,090</b>	<b>\$ 381,369</b>	<b>\$ 476,375</b>	<b>\$ 753,063</b>	<b>\$ 393,462</b>	<b>\$ 3,167,040</b>

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
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,472	2,470	2,469	2,478	2,505	2,500	2,489
Medical Services Administration ("ASEM")	1,462	1,448	1,443	1,442	1,437	1,461	1,449
Puerto Rico Public Buildings Authority ("PBA")	1,462	1,449	1,445	1,431	1,413	1,411	1,400
Puerto Rico Integrated Transit Authority ("PRITA")	624	600	598	597	605	628	638
Puerto Rico Ports Authority ("Ports")	535	529	523	520	520	512	472
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	503	509	512	509	509	511	514
Tourism Company of Puerto Rico ("Tourism")	199	199	201	201	201	201	199
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	338	308	322	321	320	318	317
Puerto Rico Industrial Development Company ("PRIDCO")	53	53	53	53	52	51	51
Department of Economic Development and Commerce ("DDEC")	514	508	509	513	515	512	509
Fiscal Agency and Financial Advisory Authority ("AAFAF")	107	106	105	105	105	101	102
Health Insurance Administration ("ASES")	74	73	70	70	71	71	70
Puerto Rico Housing Finance Authority ("HFA")	119	121	124	125	130	130	130
Puerto Rico Convention Center District Authority ("CCDA")	12	12	12	11	11	11	12
Automobile Accident Compensation Administration ("ACAA")	418	416	416	414	414	414	410
<b>Total Component Units</b>	<b>8,892</b>	<b>8,801</b>	<b>8,802</b>	<b>8,790</b>	<b>8,808</b>	<b>8,832</b>	<b>8,762</b>
<b>Central Government Agencies (c)</b>							
Department of Education	43,749	41,524	45,338	52,762	56,687	49,279	55,608
Police Department	11,989	11,971	11,906	11,929	11,513	11,620	11,593
Department of Correction and Rehabilitation	6,080	5,761	5,748	5,717	5,717	5,838	5,656
General Court of Justice	4,486	4,487	4,505	4,576	4,661	4,679	4,507
Department of Health	4,722	4,912	4,928	5,239	5,393	5,202	5,218
Families and Children Administration	1,804	1,793	1,792	1,793	1,840	1,853	1,790
Department of the Treasury	1,695	1,691	1,683	1,672	1,713	1,706	1,655
Department of Public Security	2,837	2,820	2,810	2,797	3,257	3,281	3,194
Administration for Socioeconomic Development of the Family	1,365	1,363	1,351	1,354	1,407	1,409	1,338
Department of Justice	1,484	1,480	1,503	1,476	1,541	1,544	1,482
Department of Labor and Human Resources	1,085	1,083	1,088	1,068	1,108	1,107	1,052
Department of Transportation and Public Works	1,327	1,326	1,311	1,306	1,361	1,377	1,263
Mental Health and Addiction Services Administration	780	789	787	782	800	799	771
Department of Natural Resources	1,071	1,035	1,021	1,016	1,054	1,075	993
Commonwealth Election Commission	529	520	516	519	546	553	516
Department of Sports and Recreation	393	390	386	381	388	389	378
Vocational Rehabilitation Administration	641	635	648	644	665	666	635
Department of the Family	449	443	440	438	448	448	432
Child Support Administration	368	368	375	369	372	376	362
Administration for Integral Development of Childhood	248	251	249	245	256	259	243
Public Housing Administration	424	422	424	430	431	432	412
Environmental Quality Board	235	236	239	243	247	247	244
All Other RHUM Agencies	3,653	3,721	4,462	4,537	4,676	4,724	(509)
(Pre-retired Employees) (d)	(1,237)	(1,209)	(1,249)	(1,224)	(1,191)	(1,193)	(1,159)
<b>Total Central Government Agencies</b>	<b>90,177</b>	<b>87,812</b>	<b>92,261</b>	<b>100,069</b>	<b>104,890</b>	<b>97,670</b>	<b>97,674</b>
<b>Total</b>	<b>99,069</b>	<b>96,613</b>	<b>101,063</b>	<b>108,859</b>	<b>113,698</b>	<b>106,502</b>	<b>106,436</b>

*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.



**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	Nov	Dec(d)	Jan	YTD
<b>General Fund:</b>								
081 Department of Education	\$ 60,220	\$ 62,107	\$ 67,402	\$ 69,165	\$ 86,343	\$ 166,336	\$ 40,972	\$ 552,544
137 Department of Correction and Rehabilitation	10,698	10,680	11,593	11,257	13,695	47,719	10,543	116,184
010 General Court of Justice	9,394	8,981	8,969	8,998	12,861	20,358	9,063	78,625
071 Department of Health	3,853	4,405	4,348	4,305	5,473	13,366	4,411	40,161
123 Families and Children Administration	2,697	2,675	2,654	2,658	3,412	17,773	2,585	34,454
024 Department of the Treasury	2,633	2,473	2,462	2,475	3,242	5,982	2,442	21,709
All Other Agencies	20,019	19,949	20,924	20,756	28,716	92,406	20,753	223,523
<b>Total General Fund</b>	<b>\$ 109,514</b>	<b>\$ 111,271</b>	<b>\$ 118,351</b>	<b>\$ 119,613</b>	<b>\$ 153,741</b>	<b>\$ 363,941</b>	<b>\$ 90,769</b>	<b>\$ 1,067,200</b>
<b>Other State Funds</b>								
081 Department of Education	\$ 64	\$ 29	\$ 23	\$ 23	\$ 29	\$ 26	\$ 51	\$ 245
137 Department of Correction and Rehabilitation	-	9	26	114	36	118	20	322
010 General Court of Justice	60	6	13,843	-	-	-	-	13,909
071 Department of Health	961	856	888	718	819	666	634	5,542
123 Families and Children Administration	-	-	-	-	-	-	-	-
024 Department of the Treasury	276	267	262	261	356	688	260	2,370
All Other Agencies	4,114	3,787	4,507	4,504	5,710	4,457	4,527	31,605
<b>Total Other State Funds</b>	<b>\$ 5,476</b>	<b>\$ 4,953</b>	<b>\$ 19,548</b>	<b>\$ 5,621</b>	<b>\$ 6,950</b>	<b>\$ 5,955</b>	<b>\$ 5,491</b>	<b>\$ 53,994</b>
<b>Federal Funds</b>								
081 Department of Education	\$ 27,636	\$ 37,563	\$ 77,020	\$ 28,154	\$ 35,319	\$ 75,420	\$ 70,857	\$ 351,970
137 Department of Correction and Rehabilitation	2	-	2	1	1	1	1,187	1,195
010 General Court of Justice	-	-	-	1,543	112	64	106	1,826
071 Department of Health	4,449	4,455	4,702	4,995	5,863	5,128	14,668	44,258
123 Families and Children Administration	659	654	646	642	4,376	5,643	680	13,300
024 Department of the Treasury	-	-	-	-	-	-	-	-
All Other Agencies	6,555	12,214	6,691	7,543	9,039	8,344	8,777	59,163
<b>Total Federal Funds</b>	<b>\$ 39,300</b>	<b>\$ 54,885</b>	<b>\$ 89,061</b>	<b>\$ 42,879</b>	<b>\$ 54,710</b>	<b>\$ 94,600</b>	<b>\$ 96,276</b>	<b>\$ 471,711</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$ 154,290</b>	<b>\$ 171,110</b>	<b>\$ 226,961</b>	<b>\$ 168,113</b>	<b>\$ 215,401</b>	<b>\$ 464,495</b>	<b>\$ 192,536</b>	<b>\$ 1,592,905</b>
Unreconciled Net Payroll (c)	5,828	6,389	587	5,297	3,118	(25,344)	(10,526)	(14,651)
<b>Total Net Payroll</b>	<b>\$ 160,118</b>	<b>\$ 177,499</b>	<b>\$ 227,548</b>	<b>\$ 173,410</b>	<b>\$ 218,519</b>	<b>\$ 439,151</b>	<b>\$ 182,010</b>	<b>\$ 1,578,254</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 the Special Bonus awarded to employees represented by SPU and AFSCME as established in the central government's debt adjustment

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan
<b>Central Government - RHUM Agencies (b)</b>							
Department of Education	43,749	41,524	45,338	52,762	56,687	49,279	55,608
Department of Correction and Rehabilitation	6,080	5,761	5,748	5,717	5,717	5,838	5,656
General Court of Justice	4,486	4,487	4,505	4,576	4,661	4,679	4,507
Department of Health	4,722	4,912	4,928	5,239	5,393	5,202	5,218
Families and Children Administration	1,804	1,793	1,792	1,793	1,840	1,853	1,790
Department of the Treasury	1,695	1,691	1,683	1,672	1,713	1,706	1,655
Department of Public Security	2,837	2,820	2,810	2,797	3,257	3,281	3,194
Administration for Socioeconomic Development of the Family	1,365	1,363	1,351	1,354	1,407	1,409	1,338
Department of Justice	1,484	1,480	1,503	1,476	1,541	1,544	1,482
Department of Labor and Human Resources	1,085	1,083	1,088	1,068	1,108	1,107	1,052
Department of Transportation and Public Works	1,327	1,326	1,311	1,306	1,361	1,377	1,263
Mental Health and Addiction Services Administration	780	789	787	782	800	799	771
Department of Natural Resources	1,071	1,035	1,021	1,016	1,054	1,075	993
Commonwealth Election Commission	529	520	516	519	546	553	516
Department of Sports and Recreation	393	390	386	381	388	389	378
Vocational Rehabilitation Administration	641	635	648	644	665	666	635
Department of the Family	449	443	440	438	448	448	432
Child Support Administration	368	368	375	369	372	376	362
Administration for Integral Development of Childhood	248	251	249	245	256	259	243
Public Housing Administration	424	422	424	430	431	432	412
<i>Others including EQB</i>	3,888	3,957	4,701	4,780	4,923	4,971	(265)
Environmental Quality Board	235	236	239	243	247	247	244
Others	3,653	3,721	4,462	4,537	4,676	4,724	(509)
<b>Sub-Total</b>	<b>79,425</b>	<b>77,050</b>	<b>81,604</b>	<b>89,364</b>	<b>94,568</b>	<b>87,243</b>	<b>87,240</b>
Police Department	11,989	11,971	11,906	11,929	11,513	11,620	11,593
Pre-retired employees	(1,237)	(1,209)	(1,249)	(1,224)	(1,191)	(1,193)	(1,159)
<b>Total</b>	<b>90,177</b>	<b>87,812</b>	<b>92,261</b>	<b>100,069</b>	<b>104,890</b>	<b>97,670</b>	<b>97,674</b>

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 (\$)*

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov (b)</u>	<u>Dec (c)</u>	<u>Jan</u>	<u>YTD</u>
<b>Environmental Quality Board</b>								
Environmental Quality Board payroll	\$ 776	\$ 793	\$ 807	\$ 827	\$ 966	\$ 1,553	\$ 906	\$ 6,628
<b>Total Environmental Quality Board payroll</b>	<b>\$ 776</b>	<b>\$ 793</b>	<b>\$ 807</b>	<b>\$ 827</b>	<b>\$ 966</b>	<b>\$ 1,553</b>	<b>\$ 906</b>	<b>\$ 6,628</b>

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
<b>Environmental Quality Board Headcount</b>							
Environmental Quality Board headcount	235	236	239	243	247	247	244
Pre-retired employee (a)	(16)	(13)	(16)	(16)	(16)	(16)	(16)
<b>Total</b>	<b>219</b>	<b>223</b>	<b>223</b>	<b>227</b>	<b>231</b>	<b>231</b>	<b>228</b>

<b>Breakdown by employee Class</b>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
Regular	199	201	197	198	202	200	197
Trust	6	8	10	10	10	10	10
Transitory	6	6	7	9	9	9	9
Probationary	8	8	9	10	10	12	12
<b>Total</b>	<b>219</b>	<b>223</b>	<b>223</b>	<b>227</b>	<b>231</b>	<b>231</b>	<b>228</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) 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	YTD
<b>Police Payroll</b>								
Puerto Rico Police payroll	\$ 70,592	\$ 58,409	\$ 61,414	\$ 82,468	\$ 69,637	\$ 97,669	\$ 57,901	\$ 498,090
Variance to TSA Transfers (a)	4,207	10,003	(2,853)	(3,419)	38,503	(33,139)	(2,111)	11,191
<b>Total TSA transfer to Puerto Rico Police (b)</b>	<b>\$ 74,799</b>	<b>\$ 68,412</b>	<b>\$ 58,560</b>	<b>\$ 79,049</b>	<b>\$ 108,140</b>	<b>\$ 64,530</b>	<b>\$ 55,790</b>	<b>\$ 509,281</b>

**Police Headcount**

Puerto Rico Police headcount (c)	11,989	11,971	11,906	11,929	11,513	11,620	11,593
<b>Breakdown by employee Class</b>							
Regular	11,958	11,941	11,876	11,899	11,483	11,590	11,563
Trust	31	30	30	30	30	30	30
Transitory	-	-	-	-	-	-	-
<b>Total</b>	<b>11,989</b>	<b>11,971</b>	<b>11,906</b>	<b>11,929</b>	<b>11,513</b>	<b>11,620</b>	<b>11,593</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 aproximadety 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)
81 081	Department of Education		28,436	2,826	9,921	113	14,316	-	-	1	-	-	-	-	55,613
137 137	Department of Correction and Rehabilitation		4,135	1,311	15	8	-	187	-	-	-	-	-	-	5,656
71 071	Health Department		2,327	26	1,166	43	1,555	104	-	-	-	-	-	-	5,221
10 010	General Court of Justice		2,578	314	54	1,561	-	-	-	-	-	-	-	-	4,507
45 045	Public Security Department		2,585	314	117	67	-	109	1	1	-	-	-	-	3,194
123 123	Administration of Families and Children		1,488	252	36	14	-	-	-	-	-	-	-	-	1,790
24 024	Department of Finance		1,389	5	103	43	-	115	-	-	-	-	-	-	1,655
38 038	Justice Department		653	44	351	411	-	23	-	-	-	-	-	-	1,482
127 127	Administration of Socioeconomic Development of the Family		1,247	1	77	13	-	-	-	-	-	-	-	-	1,338
49 049	Department of Transportation and Public Works		890	255	39	21	-	42	-	11	5	-	-	-	1,263
67 067	Department of labor and human resources		902	31	30	-	-	60	-	13	16	-	-	-	1,052
133 133	Natural Resources Administration		848	-	61	26	-	58	-	-	-	-	-	-	993
95 095	Administration of Mental Health and Anti-Addiction Services		598	1	98	10	-	64	-	-	-	-	-	-	771
126 126	Vocational Rehabilitation Administration		602	14	3	16	-	-	-	-	-	-	-	-	635
78 078	Department of Housing		212	1	364	54	-	31	-	-	-	-	-	-	662
28 028	State Elections Commission		85	2	-	422	-	7	-	-	-	-	-	-	516
122 122	Secretariat of the Department of the Family		348	10	22	26	-	26	-	-	-	-	-	-	432
106 106	Public Housing Administration		356	12	12	32	-	-	-	-	-	-	-	-	412
18 018	Planning Board		116	-	243	16	-	20	-	-	1	-	-	-	396
87 087	Department of Recreation and Sports		225	-	10	27	2	114	-	-	-	-	-	-	378
124 124	Administration for the Support of Minors		315	6	-	41	-	-	-	-	-	-	-	-	362
312 312	Retirement Board of the Government of Puerto Rico		247	-	-	26	-	40	-	-	1	-	-	-	314
189 189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
55 055	Agriculture department		186	3	10	4	-	33	-	8	3	-	-	-	247
311 311	Gaming Commission		160	4	4	22	55	7	-	-	1	-	-	-	253
241 241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		220	11	1	9	-	2	-	-	-	-	-	-	243
43 043	National Guard of Puerto Rico		117	89	11	7	-	8	-	-	-	1	-	-	233
15 015	Governor's Office		20	-	11	161	-	5	-	-	-	-	-	-	197
105 105	Industrial Commission		155	-	-	16	-	17	-	-	-	-	-	-	188
69 069	Department of Consumer Affairs		97	20	18	16	-	13	-	-	-	-	-	-	164
31 031	General Services Administration		93	5	10	29	-	8	-	-	-	-	-	-	145
82 082	Institute of Puerto Rican Culture		94	11	14	15	-	-	-	-	1	-	-	-	135
16 016	Office of Management and Budget		78	5	-	34	-	26	-	-	-	-	-	-	143
298 298	Utility Regulatory Board		74	7	2	41	-	8	-	-	-	-	-	-	132

**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	152	Office of the Procurator for the Elderly	63	6	44	4	-	-	-	1	1	-	-	1	120
23	023	Department of State	84	11	1	11	71	8	-	-	-	-	-	-	186
75	075	Office of the Commissioner of Financial Institutions	53	17	-	10	-	-	-	-	-	-	-	-	80
22	022	Office of the Insurance Commissioner	50	4	2	14	-	6	-	-	-	-	-	-	76
30	030	Office of Administration and Transformation of Human Resources	61	3	-	10	-	-	-	1	-	-	-	-	75
329	329	Office of Socioeconomic Development	43	2	2	11	-	-	-	-	-	-	-	-	58
60	060	Office of the Citizen Procurator	15	1	4	40	-	-	-	-	-	-	-	-	60
153	153	Ombudsman for Persons with Disabilities of the Commonwealth of PR	37	-	7	3	-	-	-	1	-	-	-	-	48
271	271	Office of Information and Communication Technologies	25	6	1	16	-	-	-	-	-	-	-	-	48
96	096	Office of the Women's Advocate	16	1	20	6	-	-	-	-	-	-	-	-	43
281	281	Office of the Electoral Comptroller	-	-	-	41	-	-	-	-	-	-	-	-	41
139	139	Freedom of speech board	23	1	3	10	-	-	-	-	-	-	-	-	37
279	279	Public Service Appeals Commission	21	-	-	11	-	-	-	-	-	-	-	-	32
155	155	State Office of Historic Conservation	18	2	5	7	-	-	-	-	-	-	-	-	32
62	062	Cooperative Development Commission of Puerto Rico	11	5	-	7	-	2	-	-	-	-	-	-	25
231	231	Office of the Patient Advocate	15	-	4	6	-	-	-	1	-	-	-	-	26
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	8	-	-	3	-	-	-	-	-	-	-	-	11
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
<b>Total</b>			<b>52,434</b>	<b>5,641</b>	<b>12,903</b>	<b>3,586</b>	<b>15,999</b>	<b>1,143</b>	<b>1</b>	<b>38</b>	<b>29</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>91,776</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...

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		68,994,362	7,428,936	23,450,550	479,722	11,523,237	-	-	3,475	-	-	-	-	111,880,282
10 010	General Court of Justice		4,271,052	450,763	92,795	4,354,629	-	-	-	-	-	-	-	-	9,169,238
137 137	Department of Correction and Rehabilitation		9,011,434	2,441,226	25,037	30,794	-	241,313	-	-	-	-	-	-	11,749,804
71 071	Health Department		10,240,836	123,110	4,783,770	290,089	4,144,929	-	-	-	-	-	-	-	19,712,847
45 045	Public Security Department		4,664,180	542,454	205,105	228,395	-	134,971	1,508	3,290	-	-	-	-	5,779,903
38 038	Justice Department		1,059,502	72,158	674,181	1,711,062	-	38,656	-	-	-	-	-	-	3,555,558
123 123	Administration of Families and Children		2,668,828	479,184	60,905	56,458	-	-	-	-	-	-	-	-	3,265,376
24 024	Department of Finance		2,220,549	39,670	92,038	182,610	-	166,638	-	-	-	-	-	-	2,701,505
49 049	Department of Transportation and Public Works		1,086,562	450,425	41,968	91,061	-	51,507	-	43,169	16,926	-	-	-	1,781,618
67 067	Department of labor and human resources		1,393,833	57,330	40,132	-	-	77,346	-	46,784	61,064	-	-	-	1,676,489
78 078	Department of Housing		385,072	1,306	1,290,985	311,194	-	34,595	-	-	-	-	-	-	2,023,151
127 127	Administration of Socioeconomic Development of the Family		1,524,701	1,530	78,694	38,632	-	-	-	-	-	-	-	-	1,643,557
133 133	Natural Resources Administration		1,356,367	-	79,824	88,934	-	78,583	-	-	-	-	-	-	1,603,708
95 095	Administration of Mental Health and Anti-Addiction Services		2,567,362	9,514	443,933	58,698	-	75,518	-	-	-	-	-	-	3,155,024
126 126	Vocational Rehabilitation Administration		1,009,126	28,005	4,105	55,928	-	-	-	-	-	-	-	-	1,097,164
106 106	Public Housing Administration		952,619	35,544	19,942	196,324	-	-	-	-	-	-	-	-	1,204,429
122 122	Secretariat of the Department of the Family		709,867	24,208	31,860	93,776	-	35,050	-	-	-	-	-	-	894,761
18 018	Planning Board		218,910	-	473,787	66,428	-	26,656	-	-	3,342	-	-	-	789,123
28 028	State Elections Commission		129,884	4,537	-	651,556	-	9,066	-	-	-	-	-	-	795,043
312 312	Retirement Board of the Government of Puerto Rico		482,159	-	-	88,315	-	60,065	-	-	2,153	-	-	-	632,692
189 189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
124 124	Administration for the Support of Minors		421,394	8,565	-	140,665	-	-	-	-	-	-	-	-	570,624
87 087	Department of Recreation and Sports		313,231	-	18,832	84,402	2,057	120,056	-	-	-	-	-	-	538,578
15 015	Governor's Office		35,927	-	25,026	421,810	-	8,136	-	-	-	-	-	-	490,900
311 311	Gaming Commission		331,946	4,982	7,103	72,681	75,646	6,234	-	-	2,950	-	-	-	501,543
105 105	Industrial Commission		349,743	-	-	54,979	-	33,310	-	-	-	-	-	-	438,032
55 055	Agriculture department		298,073	3,075	13,626	15,445	-	42,548	-	25,875	14,809	-	-	-	413,451
16 016	Office of Management and Budget		212,340	8,576	-	120,168	-	57,760	-	-	-	-	-	-	398,844
241 241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		322,951	14,221	713	47,328	-	2,058	-	-	-	-	-	-	387,270

**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
43 043	National Guard of Puerto Rico		189,437	140,204	17,323	21,944	-	11,145	-	-	-	1,164	-	-	381,217
298 298	Utility Regulatory Board		152,965	13,812	2,553	148,434	-	8,741	-	-	-	-	-	-	326,506
69 069	Department of Consumer Affairs		187,008	31,657	29,555	60,342	-	18,974	-	-	-	-	-	-	327,535
31 031	General Services Administration		137,450	8,351	14,818	102,144	-	12,289	-	-	-	-	-	-	275,051
75 075	Office of the Commissioner of Financial Institutions		162,812	42,474	-	45,015	-	-	-	-	-	-	-	-	250,301
23 023	Department of State		148,984	15,231	1,285	41,435	26,440	10,819	-	-	-	-	-	-	244,193
82 082	Institute of Puerto Rican Culture		131,072	11,358	17,624	44,765	-	-	-	-	2,919	-	-	-	207,738
152 152	Office of the Procurator for the Elderly		89,440	12,459	63,624	10,824	-	-	-	3,163	2,956	-	-	5,632	188,097
22 022	Office of the Insurance Commissioner		118,114	9,139	2,453	49,226	-	14,030	-	-	-	-	-	-	192,962
30 030	Office of Administration and Transformation of Human Resources		109,754	5,818	-	33,029	-	-	-	2,287	-	-	-	-	150,890
271 271	Office of Information and Communication Technologies		55,826	11,259	1,081	69,717	-	-	-	-	-	-	-	-	137,884
281 281	Office of the Electoral Comptroller		-	-	-	122,122	-	-	-	-	-	-	-	-	122,122
329 329	Office of Socioeconomic Development		74,943	3,439	2,670	40,784	-	-	-	-	-	-	-	-	121,835
60 060	Office of the Citizen Procurator		20,018	661	3,728	72,668	-	-	-	-	-	-	-	-	97,076
279 279	Public Service Appeals Commission		38,589	-	-	51,016	-	-	-	-	-	-	-	-	89,604
155 155	State Office of Historic Conservation		47,656	6,049	10,870	21,754	-	-	-	-	-	-	-	-	86,328
153 153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		52,399	-	13,181	9,563	-	-	-	2,158	-	-	-	-	77,301
96 096	Office of the Women's Advocate		24,332	2,048	31,724	19,202	-	-	-	-	-	-	-	-	77,306
139 139	Freedom of speech board		36,361	1,320	2,572	30,158	-	-	-	-	-	-	-	-	70,411
231 231	Office of the Patient Advocate		23,608	-	7,842	16,064	-	-	-	3,081	-	-	-	-	50,595
226 226	Com Legislative Donation		2,600	-	-	45,194	-	-	-	-	-	-	-	-	47,794
62 062	Cooperative Development Commission of Puerto Rico		15,808	6,131	-	18,842	-	2,923	-	-	-	-	-	-	43,705
68 068	Labor Relations Board		17,897	1,925	-	15,102	-	-	-	-	-	-	-	-	34,923
37 037	Civil Rights Commission		6,069	-	6,444	13,378	-	-	-	-	-	-	-	-	25,892
120 120	Office of the Veteran's Attorney of Puerto Rico		13,113	-	-	8,936	-	-	-	-	-	-	-	-	22,049
266 266	Office of Public Affairs		-	-	12,619	12,901	-	-	-	-	-	-	-	-	25,520
34 034	Commission of Investigation, Processing and Appeal		3,733	957	-	6,296	-	-	-	-	-	-	-	-	10,986
<b>Total</b>			<b>\$ 119,092,799</b>	<b>\$ 12,553,611</b>	<b>\$ 32,196,876</b>	<b>\$ 11,162,934</b>	<b>\$ 15,772,309</b>	<b>\$ 1,509,099</b>	<b>\$ 1,508</b>	<b>\$ 133,283</b>	<b>\$ 107,119</b>	<b>\$ 1,164</b>	<b>\$ -</b>	<b>\$ 5,632</b>	<b>\$ 192,536,334</b>

Source: DTPR, RHUM system

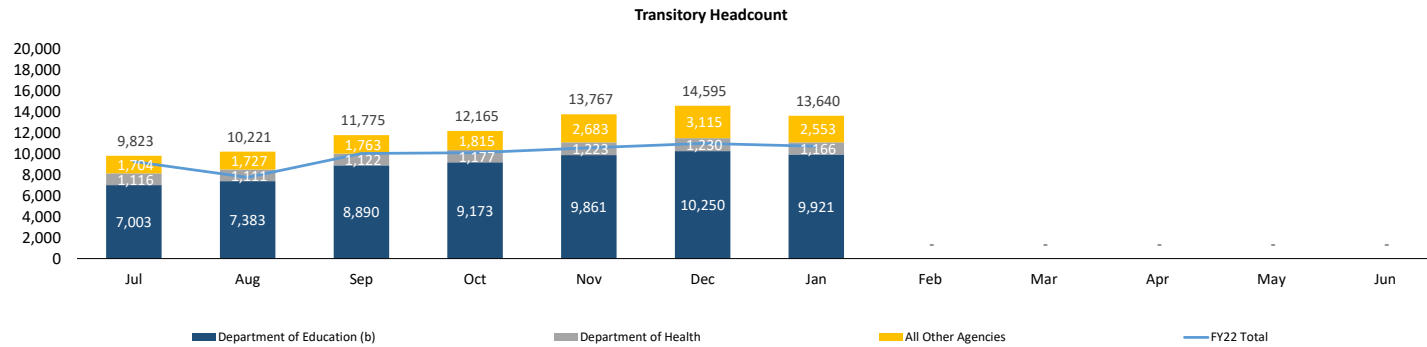
**Footnotes:**

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

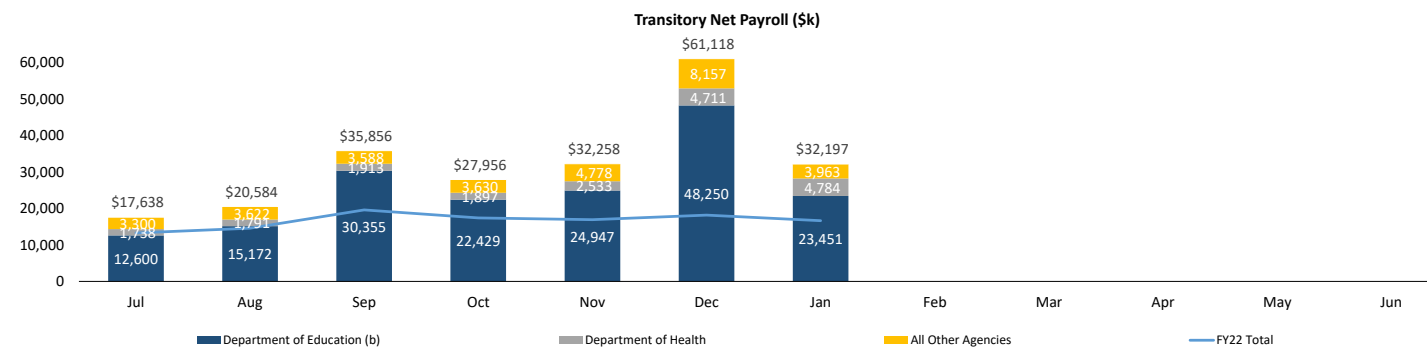
Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee



**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	May	Jun
081	Department of Education (b)	7,003	7,383	8,890	9,173	9,861	10,250	9,921					
071	Department of Health	1,116	1,111	1,122	1,177	1,223	1,230	1,166					
	All Other Agencies	1,704	1,727	1,763	1,815	2,683	3,115	2,553					
	<b>Total</b>	<b>9,823</b>	<b>10,221</b>	<b>11,775</b>	<b>12,165</b>	<b>13,767</b>	<b>14,595</b>	<b>13,640</b>	-	-	-	-	-



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	24,947	48,250	23,451					
071	Department of Health	1,738	1,791	1,913	1,897	2,533	4,711	4,784					
	All Other Agencies	3,300	3,622	3,588	3,630	4,778	8,157	3,963					
	<b>Total</b>	<b>\$ 17,638</b>	<b>\$ 20,584</b>	<b>\$ 35,856</b>	<b>\$ 27,956</b>	<b>\$ 32,258</b>	<b>\$ 61,118</b>	<b>\$ 32,197</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.
- (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.