



Requirement 2 (B)

GOVERNMENT OF PUERTO RICO
Department of the Treasury

*Payroll and Active Employee Count Report
For the month of April FY24*

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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")	\$ 15,389	\$ 19,139	\$ 20,116	\$ 14,333	\$ 19,005	\$ 15,386	\$ 10,424	\$ 14,521	\$ 19,924	\$ 18,894	\$ 167,133
Medical Services Administration ("ASEM")	7,487	5,760	8,057	6,503	5,309	15,646	7,591	5,009	11,497	7,361	80,219
Puerto Rico Public Buildings Authority ("PBA")	4,726	4,880	7,534	4,737	5,712	6,953	4,626	4,613	7,165	2,875	53,823
Puerto Rico Integrated Transit Authority ("PRITA")	2,672	3,837	4,151	2,249	4,716	3,761	3,761	3,761	3,761	3,761	36,429
Puerto Rico Ports Authority ("Ports")	1,822	1,921	3,882	2,236	2,036	2,667	1,817	1,817	1,817	1,817	21,831
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	2,644	1,800	2,941	2,207	2,176	2,075	1,592	698	2,748	1,922	20,804
Tourism Company of Puerto Rico ("Tourism")	898	853	1,076	835	821	1,378	874	932	1,040	765	9,473
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	1,471	1,694	1,888	2,088	1,477	2,062	1,659	1,036	2,117	1,269	16,760
Puerto Rico Industrial Development Company ("PRIDCO")	384	416	1,126	498	1,638	1,073	886	520	816	267	7,625
Department of Economic Development and Commerce ("DDEC")	2,540	2,423	4,001	2,299	1,840	1,921	2,559	2,429	4,105	2,602	26,719
Fiscal Agency and Financial Advisory Authority ("AAFAF")	736	594	716	581	247	1,112	650	389	996	669	6,691
Health Insurance Administration ("ASES")	290	420	372	345	421	299	446	578	489	346	4,006
Puerto Rico Housing Finance Authority ("HFA")	902	710	874	823	916	964	1,141	881	916	986	9,113
Puerto Rico Convention Center District Authority ("CCDA")	113	66	145	89	78	134	72	74	137	68	976
Automobile Accident Compensation Administration ("ACAA")	2,303	1,433	1,706	1,557	2,272	2,120	3,789	1,419	1,582	1,582	19,763
Total Component Units	\$ 44,378	\$ 45,945	\$ 58,587	\$ 41,380	\$ 48,665	\$ 57,552	\$ 41,887	\$ 38,677	\$ 59,109	\$ 45,183	\$ 481,364
Central Government Agencies (c)											
Department of Education	\$ 145,723	\$ 193,866	\$ 135,988	\$ 137,106	\$ 256,316	\$ 153,784	\$ 143,888	\$ 204,878	\$ 153,627	\$ 147,803	\$ 1,672,979
Police Department	52,745	61,682	61,808	63,432	78,097	58,333	63,834	64,241	63,118	59,714	627,003
Department of Correction and Rehabilitation	23,484	19,672	20,210	20,468	25,878	27,369	20,376	20,853	20,290	20,155	218,755
General Court of Justice	15,170	18,106	16,705	17,584	21,496	17,895	16,911	17,073	17,198	17,260	175,397
Department of Health	16,515	17,161	17,270	18,270	21,556	19,308	19,366	18,140	19,458	18,806	185,849
Families and Children Administration	6,223	9,978	6,648	6,682	8,268	9,376	6,681	7,087	6,637	6,553	74,134
Department of the Treasury	5,133	4,741	4,670	4,889	7,374	4,952	4,682	4,657	5,061	4,690	50,849
Department of Public Security	11,453	11,221	11,482	11,464	14,591	12,044	15,170	12,079	12,239	12,259	124,002
Administration for Socioeconomic Development of the Family	3,761	6,357	3,671	3,765	5,010	5,885	3,873	4,086	3,921	3,898	44,227
Department of Justice	7,982	6,501	6,511	6,625	7,905	6,943	6,599	6,593	6,595	6,637	68,892
Department of Labor and Human Resources	3,434	3,397	3,413	3,450	4,395	3,571	3,358	3,419	3,511	3,370	35,318
Department of Transportation and Public Works	3,715	3,709	3,686	3,681	4,848	4,707	3,746	3,878	4,159	3,741	39,870
Mental Health and Addiction Services Administration	2,320	2,464	2,428	2,396	2,993	2,438	2,311	2,298	2,304	2,605	24,556
Department of Natural Resources	3,392	3,310	3,283	3,445	4,198	4,297	3,232	3,490	3,195	3,244	35,085
Commonwealth Election Commission	1,223	1,236	1,302	1,282	1,718	1,319	1,182	1,257	1,258	1,223	13,001
Department of Sports and Recreation	1,240	1,263	1,253	1,370	1,662	1,354	1,274	1,261	1,262	1,238	13,177
Vocational Rehabilitation Administration	2,051	2,121	2,063	2,086	2,631	2,964	2,342	2,293	2,223	2,211	22,985
Department of the Family	1,629	1,623	2,215	1,620	2,020	2,247	1,611	1,626	1,579	1,542	17,712
Child Support Administration	1,429	2,093	1,335	1,328	1,678	1,857	1,306	1,340	1,312	1,303	14,982
Administration for Integral Development of Childhood	761	795	1,244	891	1,072	1,158	827	837	811	839	9,235
Public Housing Administration	1,743	1,746	1,807	1,828	2,189	1,838	1,789	1,787	1,773	1,776	18,276
Environmental Quality Board	925	938	959	951	938	1,204	947	942	926	887	9,618
All Other Central Government Agencies	15,660	15,922	15,777	15,883	19,731	16,668	16,017	16,194	16,203	15,863	163,917
Unreconciled Payroll (d)	(6,381)	(8,625)	(2,790)	(3,806)	(3,435)	(12,806)	(4,820)	(14,342)	(7,687)	(5,324)	(70,015)
Total Central Government Agencies	\$ 321,334	\$ 381,276	\$ 322,938	\$ 326,688	\$ 493,129	\$ 348,705	\$ 336,502	\$ 385,965	\$ 340,974	\$ 332,292	\$ 3,589,803
Total	\$ 365,712	\$ 427,221	\$ 381,524	\$ 368,068	\$ 541,795	\$ 406,257	\$ 378,389	\$ 424,642	\$ 400,084	\$ 377,476	\$ 4,071,167

Notes:
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 FY2024.
- (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")	2,478	2,453	2,450	2,446	2,436	2,423	2,403	2,397	2,397	2,266
Medical Services Administration ("ASEM")	1,427	1,425	1,422	1,426	1,432	1,430	1,430	1,424	1,426	1,442
Puerto Rico Public Buildings Authority ("PBA")	1,378	1,365	1,359	1,352	1,348	1,346	1,339	1,335	1,330	1,276
Puerto Rico Integrated Transit Authority ("PRITA")	627	622	623	621	620	619	614	618	616	620
Puerto Rico Ports Authority ("Ports")	456	454	453	453	447	440	429	424	424	319
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	492	497	504	506	507	507	507	507	514	509
Tourism Company of Puerto Rico ("Tourism")	195	196	199	200	198	199	197	181	178	156
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	323	327	326	330	327	327	323	325	322	181
Puerto Rico Industrial Development Company ("PRIDCO")	52	52	52	51	51	50	51	49	47	43
Department of Economic Development and Commerce ("DDEC")	518	513	515	515	520	523	536	549	555	447
Fiscal Agency and Financial Advisory Authority ("AAFAF")	98	98	97	97	95	94	93	93	91	84
Health Insurance Administration ("ASES")	67	66	66	65	64	66	67	67	66	67
Puerto Rico Housing Finance Authority ("HFA")	130	131	131	131	132	131	136	136	140	140
Puerto Rico Convention Center District Authority ("CCDA")	12	12	12	12	12	12	12	12	11	11
Automobile Accident Compensation Administration ("ACAA")	403	399	397	397	398	393	389	386	385	385
Total Component Units	8,656	8,610	8,606	8,602	8,587	8,560	8,526	8,503	8,502	7,946
Central Government Agencies (c)										
Department of Education	43,749	45,283	44,383	50,816	48,632	47,378	54,665	56,052	55,957	55,789
Police Department	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369	11,367	11,333
Department of Correction and Rehabilitation	6,080	5,753	5,819	5,755	6,095	6,013	5,974	6,042	5,918	5,920
General Court of Justice	4,486	4,493	4,493	4,567	4,665	4,563	4,544	4,557	4,573	4,555
Department of Health	4,722	4,999	5,136	5,548	5,486	5,529	5,751	5,753	5,762	5,742
Families and Children Administration	1,804	1,889	1,888	1,909	1,962	1,950	1,926	1,971	1,925	1,915
Department of the Treasury	1,695	1,638	1,633	1,627	1,659	1,619	1,613	1,608	1,599	1,585
Department of Public Security	2,837	3,470	3,530	3,533	3,578	3,542	3,556	3,535	3,572	3,587
Administration for Socioeconomic Development of the Family	1,365	1,334	1,351	1,384	1,425	1,442	1,429	1,481	1,454	1,438
Department of Justice	1,484	1,475	1,460	1,508	1,559	1,502	1,495	1,486	1,494	1,501
Department of Labor and Human Resources	1,085	1,024	1,022	1,032	1,057	1,021	1,005	998	1,016	991
Department of Transportation and Public Works	1,327	1,223	1,206	1,208	1,260	1,215	1,227	1,265	1,279	1,249
Mental Health and Addiction Services Administration	780	739	725	731	745	724	721	717	713	674
Department of Natural Resources	1,071	1,022	1,019	1,030	1,052	1,026	1,009	1,031	1,006	984
Commonwealth Election Commission	529	484	492	482	516	474	455	471	479	477
Department of Sports and Recreation	393	473	478	484	488	475	465	458	459	448
Vocational Rehabilitation Administration	641	628	630	635	643	633	639	658	641	640
Department of the Family	449	440	439	437	443	436	425	434	417	415
Child Support Administration	368	399	397	395	398	394	389	393	389	389
Administration for Integral Development of Childhood	248	246	247	250	262	262	252	261	252	264
Public Housing Administration	424	400	400	404	410	399	399	395	395	393
Environmental Quality Board	234	232	237	234	237	244	237	236	233	219
All Other RHUM Agencies	6,893	4,283	4,285	4,329	4,440	4,299	4,238	4,332	4,328	4,224
(Pre-retired Employees) (d)	(1,033)	(1,010)	(977)	(962)	(946)	(923)	(908)	(887)	(877)	(858)
Total Central Government Agencies	93,201	92,412	91,760	98,757	97,468	95,597	102,890	104,616	104,351	103,874
Total	101,857	101,022	100,366	107,359	106,055	104,157	111,416	113,119	112,853	111,820

Notes:
 * When the current month data is not available, previous month data is used.
 Refer to the next page for footnote reference descriptions.

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Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)
Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov (d)	Dec	Jan	Feb	Mar	Apr	YTD
General Fund:											
Department of Education	\$ 56,737	\$ 57,551	\$ 58,913	\$ 59,151	\$ 83,378	\$ 60,935	\$ 58,889	\$ 58,707	\$ 58,848	\$ 59,083	\$ 612,192
Department of Correction and Rehabilitation	14,338	11,280	11,649	11,692	16,797	16,614	11,615	11,511	11,489	11,442	128,428
General Court of Justice	8,837	10,875	9,827	9,909	14,109	10,125	9,960	10,076	10,143	10,186	104,048
Department of Health	4,607	5,200	4,830	4,939	6,879	5,073	5,169	5,022	4,989	5,083	51,791
Families and Children Administration	2,841	2,963	3,056	2,790	3,894	4,737	2,818	2,882	2,766	2,751	31,498
Department of the Treasury	3,292	2,892	2,871	3,063	5,229	3,115	2,879	2,863	3,178	2,904	32,286
All Other Agencies	24,369	23,123	23,629	23,154	33,121	28,045	25,669	23,598	23,685	23,537	251,930
Total General Fund	\$ 115,022	\$ 113,884	\$ 114,775	\$ 114,697	\$ 163,407	\$ 128,644	\$ 117,000	\$ 114,660	\$ 115,098	\$ 114,986	\$ 1,212,173
Other State Funds											
Department of Education	\$ 70	\$ 32	\$ 22	\$ 34	\$ 56	\$ 47	\$ 50	\$ 156	\$ 45	\$ 43	\$ 555
Department of Correction and Rehabilitation	-	-	53	129	61	19	0	514	9	25	809
General Court of Justice	-	-	-	644	289	83	48	57	39	73	1,233
Department of Health	839	970	928	1,059	1,220	1,053	1,034	1,063	1,080	1,068	10,314
Families and Children Administration	-	-	-	-	-	-	-	201	-	-	201
Department of the Treasury	311	281	280	279	574	285	281	279	295	290	3,155
All Other Agencies	4,591	4,664	4,877	4,877	6,867	4,793	4,831	5,398	5,190	4,732	50,822
Total Other State Funds	\$ 5,812	\$ 5,947	\$ 6,160	\$ 7,022	\$ 9,066	\$ 6,280	\$ 6,244	\$ 7,668	\$ 6,658	\$ 6,232	\$ 67,090
Federal Funds											
Department of Education	\$ 44,714	\$ 84,695	\$ 35,100	\$ 35,429	\$ 110,993	\$ 42,111	\$ 40,110	\$ 91,540	\$ 44,695	\$ 43,700	\$ 573,087
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	5,316	5,167	5,543	6,198	7,185	6,465	6,845	6,003	7,067	6,475	62,264
Families and Children Administration	731	4,261	747	1,047	1,491	1,083	1,013	1,072	1,002	1,002	13,448
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	7,651	10,994	7,937	7,778	10,842	7,802	7,756	7,685	7,694	8,005	84,145
Total Federal Funds	\$ 58,411	\$ 105,117	\$ 49,327	\$ 50,452	\$ 130,512	\$ 57,460	\$ 55,725	\$ 106,300	\$ 60,458	\$ 59,182	\$ 732,943
Total Net Payroll from Payroll System	\$ 179,245	\$ 224,948	\$ 170,262	\$ 172,171	\$ 302,985	\$ 192,384	\$ 178,969	\$ 228,628	\$ 182,214	\$ 180,400	\$ 2,012,206
Unreconciled Net Payroll (c)	1,109	(302)	(217)	1,190	(999)	2,569	479	(442)	1,177	530	5,095
Total Net Payroll	\$ 180,354	\$ 224,646	\$ 170,045	\$ 173,362	\$ 301,986	\$ 194,953	\$ 179,448	\$ 228,186	\$ 183,391	\$ 180,929	\$ 2,017,300

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) November payroll includes the Central Government Christmas Bonus and Special Bonus awarded to employees represented by SPU and AFSCME as established in the central government's debt adjustment.

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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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 Central Government Headcount by Agency - Monthly Summary (a)

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Central Government - RHUM Agencies (b)										
Department of Education	43,749	45,283	44,383	50,816	48,632	47,378	54,665	56,052	55,957	55,789
Department of Correction and Rehabilitation	6,080	5,753	5,819	5,755	6,095	6,013	5,974	6,042	5,918	5,920
General Court of Justice	4,486	4,493	4,493	4,567	4,665	4,563	4,544	4,557	4,573	4,555
Department of Health	4,722	4,999	5,136	5,548	5,486	5,529	5,751	5,753	5,762	5,742
Families and Children Administration	1,804	1,889	1,888	1,909	1,962	1,950	1,926	1,971	1,925	1,915
Department of the Treasury	1,695	1,638	1,633	1,627	1,659	1,619	1,613	1,608	1,599	1,585
Department of Public Security	2,837	3,470	3,530	3,533	3,578	3,542	3,556	3,535	3,572	3,587
Administration for Socioeconomic Development of the Family	1,365	1,334	1,351	1,384	1,425	1,442	1,429	1,481	1,454	1,438
Department of Justice	1,484	1,475	1,460	1,508	1,559	1,502	1,495	1,486	1,494	1,501
Department of Labor and Human Resources	1,085	1,024	1,022	1,032	1,057	1,021	1,005	998	1,016	991
Department of Transportation and Public Works	1,327	1,223	1,206	1,208	1,260	1,215	1,227	1,265	1,279	1,249
Mental Health and Addiction Services Administration	780	739	725	731	745	724	721	717	713	674
Department of Natural Resources	1,071	1,022	1,019	1,030	1,052	1,026	1,009	1,031	1,006	984
Commonwealth Election Commission	529	484	492	482	516	474	455	471	479	477
Department of Sports and Recreation	393	473	478	484	488	475	465	458	459	448
Vocational Rehabilitation Administration	641	628	630	635	643	633	639	658	641	640
Department of the Family	449	440	439	437	443	436	425	434	417	415
Child Support Administration	368	399	397	395	398	394	389	393	389	389
Administration for Integral Development of Childhood	248	246	247	250	262	262	252	261	252	264
Public Housing Administration	424	400	400	404	410	399	399	395	395	393
Others including EQB	7,127	4,515	4,522	4,563	4,677	4,543	4,475	4,568	4,561	4,443
<i>Environmental Quality Board</i>	234	232	237	234	237	244	237	236	233	219
<i>Others</i>	6,893	4,283	4,285	4,329	4,440	4,299	4,238	4,332	4,328	4,224
Sub-Total	82,664	81,927	81,270	88,298	87,012	85,140	92,414	94,134	93,861	93,399
Police Department	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369	11,367	11,333
Pre-retired employees	(1,033)	(1,010)	(977)	(962)	(946)	(923)	(908)	(887)	(877)	(858)
Total	93,201	92,412	91,760	98,757	97,468	95,597	102,890	104,616	104,351	103,874

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 (\$)

	July	Aug	Sep	Oct	Nov (d)	Dec	Jan	Feb	Mar	Apr	YTD
Police Payroll											
Puerto Rico Police payroll	\$ 57,630	\$ 60,857	\$ 60,793	\$ 62,405	\$ 72,585	\$ 59,392	\$ 62,902	\$ 62,763	\$ 62,836	\$ 59,378	\$ 621,541
Variance to TSA Transfers (a)	(4,886)	825	1,015	1,027	5,512	(1,059)	932	1,478	282	336	5,462
Total TSA transfer to Puerto Rico Police (b)	\$ 52,745	\$ 61,682	\$ 61,808	\$ 63,432	\$ 78,097	\$ 58,333	\$ 63,834	\$ 64,241	\$ 63,118	\$ 59,714	\$ 627,003
Police Headcount											
Puerto Rico Police headcount (c)	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369	11,367	11,333	
Breakdown by employee Class											
Regular	11,539	11,464	11,436	11,390	11,371	11,349	11,353	11,338	11,336	11,302	
Trust	31	31	31	31	31	31	31	31	31	31	
Transitory	-	-	-	-	-	-	-	-	-	-	
Total	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369	11,367	11,333	

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

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

	July	Aug	Sep	Oct	Nov	Dec (b)	Jan	Feb	Mar	Apr	YTD
Environmental Quality Board											
Environmental Quality Board payroll	\$ 925	\$ 938	\$ 959	\$ 951	\$ 938	\$ 1,204	\$ 947	\$ 942	\$ 926	\$ 887	\$ 9,618
Total Environmental Quality Board payroll	\$ 925	\$ 938	\$ 959	\$ 951	\$ 938	\$ 1,204	\$ 947	\$ 942	\$ 926	\$ 887	\$ 9,618

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Environmental Quality Board Headcount										
Environmental Quality Board headcount	234	232	237	234	237	244	237	236	233	219
Pre-retired employee (a)	(15)	(13)	(13)	(13)	(13)	(12)	(12)	(11)	(11)	(10)
Total	219	219	224	221	224	232	225	225	222	209

Breakdown by employee Class										
Regular	201	201	203	199	198	207	202	203	201	187
Trust	10	10	10	10	10	10	10	10	9	9
Transitory	6	6	4	4	4	5	4	5	7	7
Probationary	2	2	7	8	12	10	9	7	5	6
Total	219	219	224	221	224	232	225	225	222	209

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) December payroll includes the Central Government Christmas Bonus.

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	Total (a)
081	Department of Education		28,060	3,424	9,534	128	14,654	-	-	-	-	-	-	55,800
137	Department of Correction and Rehabilitation		4,000	1,743	24	7	-	146	-	-	-	-	-	5,920
071	Health Department		2,036	15	1,455	42	2,123	72	-	-	-	-	-	5,743
010	General Court of Justice		2,591	290	44	1,629	-	-	1	-	-	-	-	4,555
045	Public Security Department		2,912	376	155	60	-	83	-	1	-	-	-	3,587
123	Administration of Families and Children		1,575	103	224	13	-	-	-	-	-	-	-	1,915
024	Department of Finance		1,329	17	110	39	-	90	-	-	-	-	-	1,585
038	Justice Department		624	80	380	400	-	17	-	-	-	-	-	1,501
127	Administration of Socioeconomic Development of the Family		1,152	16	262	8	-	-	-	-	-	-	-	1,438
049	Department of Transportation and Public Works		1,036	12	129	35	-	30	-	4	3	-	-	1,249
067	Department of labor and human resources		855	31	37	1	-	41	-	11	15	-	-	991
133	Natural Resources Administration		847	3	64	27	-	43	-	-	-	-	-	984
095	Administration of Mental Health and Anti-Addiction Services		515	4	98	8	-	49	-	-	-	-	-	674
126	Vocational Rehabilitation Administration		585	18	19	18	-	-	-	-	-	-	-	640
078	Department of Housing		187	5	393	84	-	23	-	-	-	-	-	692
028	State Elections Commission		68	2	31	373	-	3	-	-	-	-	-	477
122	Secretariat of the Department of the Family		329	24	21	24	-	17	-	-	-	-	-	415
106	Public Housing Administration		358	3	3	29	-	-	-	-	-	-	-	393
018	Planning Board		79	6	186	11	-	14	-	-	1	-	-	297
087	Department of Recreation and Sports		242	-	98	22	-	84	-	-	1	-	1	448
124	Administration for the Support of Minors		331	12	6	40	-	-	-	-	-	-	-	389
312	Retirement Board of the Government of Puerto Rico		236	-	-	26	-	33	-	-	1	-	-	296
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-
055	Agriculture department		181	-	17	6	-	23	-	5	2	-	-	234
311	Gaming Commission		179	6	11	21	71	5	-	1	1	-	-	295
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		229	18	5	10	-	2	-	-	-	-	-	264
043	National Guard of Puerto Rico		115	102	32	8	-	4	-	-	-	1	-	262
015	Governor's Office		17	-	13	161	-	5	-	-	-	-	-	196
105	Industrial Commission		144	-	-	15	-	15	-	-	-	-	-	174
069	Department of Consumer Affairs		95	24	16	10	-	6	-	-	-	-	-	151
031	General Services Administration		84	12	17	26	-	6	-	-	-	-	-	145
082	Institute of Puerto Rican Culture		89	13	13	14	-	-	-	-	2	-	-	131
016	Office of Management and Budget		80	5	-	44	-	19	-	-	-	-	-	148
298	Utility Regulatory Board		71	15	2	37	-	5	-	1	-	-	-	131

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	Total (a)
152	Office of the Procurator for the Elderly		77	9	36	4	-	-	-	1	2	-	-	129
023	Department of State		75	-	25	8	70	6	-	-	1	-	-	185
075	Office of the Commissioner of Financial Institutions		60	4	-	11	-	-	-	-	-	-	-	75
022	Office of the Insurance Commissioner		50	10	-	15	-	6	-	-	-	-	-	81
030	Office of Administration and Transformation of Human Resources		60	1	-	10	-	-	-	1	-	-	-	72
329	Office of Socioeconomic Development		36	4	3	8	-	-	-	-	-	-	-	51
060	Office of the Citizen Procurator		43	3	-	11	-	-	-	-	-	-	-	57
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		35	-	13	4	-	-	-	-	-	-	-	52
271	Office of Information and Communication Technologies		24	3	3	25	-	-	-	-	-	-	-	55
096	Office of the Women's Advocate		15	9	18	3	-	-	-	1	2	-	-	48
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	-	45	-	-	45
139	Freedom of speech board		30	-	5	11	-	-	-	-	-	-	-	46
279	Public Service Appeals Commission		20	-	-	11	-	-	-	-	-	-	-	31
155	State Office of Historic Conservation		17	2	5	7	-	-	-	-	-	-	-	31
062	Cooperative Development Commission of Puerto Rico		17	-	-	6	-	1	-	-	-	-	-	24
231	Office of the Patient Advocate		15	-	6	7	-	-	-	1	-	-	-	29
226	Com Legislative Donation		2	-	1	11	-	-	-	-	-	-	-	14
068	Labor Relations Board		8	1	-	6	-	-	-	-	-	-	-	15
120	Office of the Veteran's Attorney of Puerto Rico		9	-	-	3	-	-	-	-	-	-	-	12
037	Civil Rights Commission		3	-	2	3	-	-	-	-	-	-	-	8
266	Office of Public Affairs		-	-	-	8	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	4
Total			51,828	6,426	13,516	3,550	16,918	848	1	27	76	1	1	93,192

Source: DTPR, RHUM system

Footnotes:

- (a) Employee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.
- (b) Note: See below table for corresponding employee classes for each employee class code:

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

Puerto Rico Department of Treasury | Hacienda
Net Payroll - Summary by Employee Class - RHUM agencies (actuals)
Figures in '000s (\$)
Continues and Continued...

ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	Total
081	Department of Education		60,180,215	8,077,549	20,408,396	568,868	13,591,039	-	-	-	-	-	-	102,826,068
010	General Court of Justice		4,710,580	551,169	87,016	4,908,095	-	-	2,242	-	-	-	-	10,259,102
137	Department of Correction and Rehabilitation		7,929,632	3,279,315	45,231	29,698	-	183,607	-	-	-	-	-	11,467,482
071	Health Department		3,973,317	36,681	2,953,053	214,369	5,364,321	84,518	-	-	-	-	-	12,626,259
045	Public Security Department		5,686,007	700,528	308,172	219,998	-	104,433	-	3,601	-	-	-	7,022,740
038	Justice Department		1,243,458	166,462	906,659	1,763,524	-	28,152	-	-	-	-	-	4,108,255
123	Administration of Families and Children		3,013,461	221,913	473,651	43,457	-	-	-	-	-	-	-	3,752,481
024	Department of Finance		2,665,847	51,506	164,441	180,216	-	132,006	-	-	-	-	-	3,194,016
049	Department of Transportation and Public Works		1,503,418	32,584	184,285	157,733	-	34,207	-	17,269	9,641	-	-	1,939,137
067	Department of labor and human resources		1,552,085	65,601	68,979	3,303	-	55,142	-	33,493	59,746	-	-	1,838,348
078	Department of Housing		358,232	18,651	1,313,659	419,317	-	25,687	-	-	-	-	-	2,135,545
127	Administration of Socioeconomic Development of the Family		1,732,009	36,008	386,294	27,458	-	-	-	-	-	-	-	2,181,770
133	Natural Resources Administration		1,423,768	10,140	122,259	93,543	-	62,768	-	-	-	-	-	1,712,478
095	Administration of Mental Health and Anti-Addiction Services		1,204,721	15,820	209,008	35,059	-	56,852	-	-	-	-	-	1,521,461
126	Vocational Rehabilitation Administration		1,130,221	45,423	28,359	55,646	-	-	-	-	-	-	-	1,259,649
106	Public Housing Administration		866,176	7,505	4,544	113,792	-	-	-	-	-	-	-	992,017
122	Secretariat of the Department of the Family		679,367	55,985	32,205	80,127	-	24,711	-	-	-	-	-	872,395
018	Planning Board		184,578	17,863	364,076	42,973	-	18,090	-	-	3,518	-	-	631,098
028	State Elections Commission		105,372	4,356	45,913	591,755	-	4,100	-	-	-	-	-	751,496
312	Retirement Board of the Government of Puerto Rico		483,824	-	-	99,341	-	48,041	-	-	3,254	-	-	634,460
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-
124	Administration for the Support of Minors		560,143	22,539	10,692	130,089	-	-	-	-	-	-	-	723,462
087	Department of Recreation and Sports		410,321	-	152,592	67,045	-	86,261	-	-	2,950	-	664	719,833
015	Governor's Office		32,009	-	25,284	426,536	-	5,229	-	-	-	-	-	489,059
311	Gaming Commission		375,611	21,038	16,278	73,551	99,502	4,313	-	3,393	5,017	-	-	598,703
105	Industrial Commission		343,218	-	-	51,466	-	29,855	-	-	-	-	-	424,539
055	Agriculture department		335,629	-	37,576	22,421	-	29,394	-	14,336	9,624	-	-	448,980
016	Office of Management and Budget		225,107	12,381	-	174,755	-	39,979	-	-	-	-	-	452,222
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		379,503	37,847	9,769	37,770	-	2,200	-	-	-	-	-	467,089
043	National Guard of Puerto Rico		206,031	191,686	71,137	21,305	-	5,807	-	-	-	1,822	-	497,789
298	Utility Regulatory Board		154,610	31,991	4,055	132,595	-	6,040	-	3,851	-	-	-	333,141
069	Department of Consumer Affairs		214,426	54,772	42,497	35,601	-	8,429	-	-	-	-	-	355,725

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	Total
031	General Services Administration		145,172	23,943	34,026	94,730	-	8,533	-	-	-	-	-	306,404
075	Office of the Commissioner of Financial Institutions		190,853	13,972	-	52,471	-	-	-	-	-	-	-	257,297
023	Department of State		134,903	-	43,775	29,604	13,382	8,394	-	-	2,427	-	-	232,484
082	Institute of Puerto Rican Culture		211,993	20,242	26,680	47,408	-	-	-	-	7,164	-	-	313,487
152	Office of the Procurator for the Elderly		133,179	18,867	66,845	10,789	-	-	-	3,164	8,408	-	-	241,252
022	Office of the Insurance Commissioner		119,378	22,333	-	49,959	-	14,045	-	-	-	-	-	205,716
030	Office of Administration and Transformation of Human Resources		191,685	3,182	-	33,502	-	-	-	2,097	-	-	-	230,466
271	Office of Information and Communication Technologies		69,979	6,555	11,118	106,795	-	-	-	-	-	-	-	194,447
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	-	144,484	-	-	144,484
329	Office of Socioeconomic Development		74,177	10,675	5,573	30,393	-	-	-	-	-	-	-	120,818
060	Office of the Citizen Procurator		67,913	4,365	-	30,592	-	-	-	-	-	-	-	102,870
279	Public Service Appeals Commission		43,077	-	-	52,813	-	-	-	-	-	-	-	95,889
155	State Office of Historic Conservation		58,614	7,910	12,537	22,488	-	-	-	-	-	-	-	101,549
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		60,697	-	34,083	16,437	-	-	-	-	-	-	-	111,216
096	Office of the Women's Advocate		32,074	21,412	34,259	12,226	-	-	-	2,876	7,693	-	-	110,541
139	Freedom of speech board		66,539	-	6,277	36,455	-	-	-	-	-	-	-	109,270
231	Office of the Patient Advocate		29,421	-	10,928	20,219	-	-	-	3,118	-	-	-	63,686
226	Com Legislative Donation		6,474	-	2,981	31,867	-	-	-	-	-	-	-	41,322
062	Cooperative Development Commission of Puerto Rico		33,127	-	-	17,330	-	1,427	-	-	-	-	-	51,884
068	Labor Relations Board		16,773	2,581	-	14,556	-	-	-	-	-	-	-	33,910
037	Civil Rights Commission		5,880	-	3,799	10,637	-	-	-	-	-	-	-	20,316
120	Office of the Veteran's Attorney of Puerto Rico		15,722	-	-	8,819	-	-	-	-	-	-	-	24,541
266	Office of Public Affairs		-	-	-	34,172	-	-	-	-	-	-	-	34,172
034	Commission of Investigation, Processing and Appeal		4,259	1,143	-	9,533	-	-	-	-	-	-	-	14,935
Total			105,574,787	13,924,495	28,768,961	11,595,200	19,068,243	1,112,220	2,242	87,198	263,925	1,822	664	180,399,756

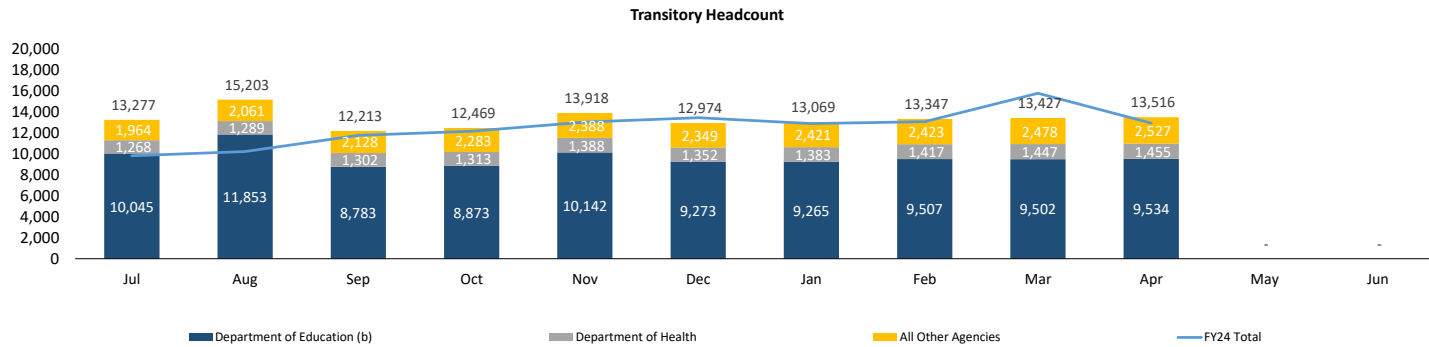
Source: DTPR, RHUM system

Footnotes:

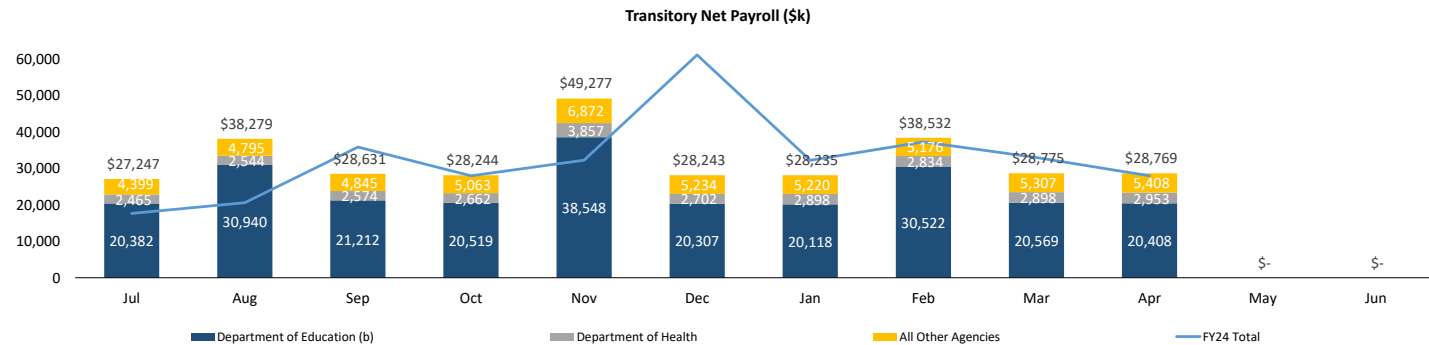
(a) Note: See below table for corresponding employee classes for each employee class code:

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
08: Department of Education (b)	10,045	11,853	8,783	8,873	10,142	9,273	9,265	9,507	9,502	9,534	-	-
07: Department of Health	1,268	1,289	1,302	1,313	1,388	1,352	1,383	1,417	1,447	1,455	-	-
All Other Agencies	1,964	2,061	2,128	2,283	2,388	2,349	2,421	2,423	2,478	2,527	-	-
Total	13,277	15,203	12,213	12,469	13,918	12,974	13,069	13,347	13,427	13,516	-	-



ID Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
08: Department of Education (b)	20,382	30,940	21,212	20,519	38,548	20,307	20,118	30,522	20,569	20,408	-	-
07: Department of Health	2,465	2,544	2,574	2,662	3,857	2,702	2,898	2,834	2,898	2,953	-	-
All Other Agencies	4,399	4,795	4,845	5,063	6,872	5,234	5,220	5,176	5,307	5,408	-	-
Total	\$ 27,247	\$ 38,279	\$ 28,631	\$ 28,244	\$ 49,277	\$ 28,243	\$ 28,235	\$ 38,532	\$ 28,775	\$ 28,769	\$ -	\$ -

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.