



Requirement 2 (B)

GOVERNMENT OF PUERTO RICO
D e p a r t m e n t o f t h e T r e a s u r y

*Payroll and Active Employee Count Report
For the month of March FY24 and Q3 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	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	YTD
Component Units (b)													
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$ 15,389	\$ 19,139	\$ 20,116	\$ 54,645	\$ 14,333	\$ 19,005	\$ 15,386	\$ 48,725	\$ 10,424	\$ 14,521	\$ 14,521	\$ 39,466	\$ 142,835
Medical Services Administration ("ASEM")	7,487	5,760	8,057	21,304	6,503	5,309	15,646	27,457	7,591	5,009	11,497	24,097	72,858
Puerto Rico Public Buildings Authority ("PBA")	4,726	4,880	7,534	17,140	4,737	5,712	6,953	17,402	4,626	4,613	7,165	16,405	50,948
Puerto Rico Integrated Transit Authority ("PRITA")	2,672	3,837	4,151	10,659	2,249	4,716	3,761	10,725	3,761	3,761	3,761	11,283	32,668
Puerto Rico Ports Authority ("Ports")	1,822	1,921	3,882	7,625	2,236	2,036	2,667	6,939	1,817	1,817	1,816	5,449	20,013
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	2,644	1,800	2,941	7,386	2,207	2,176	2,075	6,459	1,592	698	698	2,387	16,832
Tourism Company of Puerto Rico ("Tourism")	898	853	1,076	2,828	835	821	1,378	3,034	874	932	932	2,737	8,598
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	1,471	1,694	1,888	5,053	2,088	1,477	2,062	5,627	1,659	1,036	2,117	4,812	15,492
Puerto Rico Industrial Development Company ("PRIDCO")	384	416	1,126	1,926	498	1,638	1,073	3,209	886	520	520	1,926	7,062
Department of Economic Development and Commerce ("DDEC")	2,540	2,423	4,001	8,964	2,299	1,840	1,921	6,060	2,559	2,429	2,429	7,418	22,442
Fiscal Agency and Financial Advisory Authority ("AAFAF")	736	594	716	2,046	581	247	1,112	1,941	650	389	996	2,035	6,022
Health Insurance Administration ("ASES")	290	420	372	1,083	345	421	299	1,065	446	578	578	1,602	3,750
Puerto Rico Housing Finance Authority ("HFA")	902	710	874	2,486	823	916	964	2,703	1,141	881	881	2,903	8,092
Puerto Rico Convention Center District Authority ("CCDA")	113	66	145	323	89	78	134	302	72	74	74	221	846
Automobile Accident Compensation Administration ("ACAA")	2,303	1,433	1,706	5,442	1,557	2,272	2,120	5,949	3,789	1,419	1,419	6,627	18,018
Total Component Units	\$ 44,378	\$ 45,945	\$ 58,587	\$ 148,910	\$ 41,380	\$ 48,665	\$ 57,552	\$ 147,598	\$ 41,887	\$ 38,677	\$ 49,405	\$ 129,968	\$ 426,476
Central Government Agencies (c)													
Department of Education	\$ 145,723	\$ 193,866	\$ 135,988	\$ 475,577	\$ 137,106	\$ 256,316	\$ 153,784	\$ 547,206	\$ 143,888	\$ 204,878	\$ 153,627	\$ 502,393	\$ 1,525,176
Police Department	52,745	61,682	61,808	176,235	63,432	78,097	58,333	199,861	63,834	64,241	63,118	191,193	567,289
Department of Correction and Rehabilitation	23,484	19,672	20,210	63,366	20,468	25,878	27,369	73,715	20,376	20,853	20,290	61,519	198,600
General Court of Justice	15,170	18,106	16,705	49,981	17,584	21,496	17,895	56,975	16,911	17,073	17,198	51,181	158,138
Department of Health	16,515	17,161	17,270	50,946	18,270	21,556	19,308	59,134	19,366	18,140	19,458	56,963	167,043
Families and Children Administration	6,223	9,978	6,648	22,849	6,682	8,268	9,376	24,326	6,681	7,087	6,637	20,405	67,581
Department of the Treasury	5,133	4,741	4,670	14,544	4,889	7,374	4,952	17,215	4,682	4,657	5,061	14,400	46,159
Department of Public Security	11,453	11,221	11,482	34,156	11,464	14,591	12,044	38,098	15,170	12,079	12,239	39,488	111,743
Administration for Socioeconomic Development of the Family	3,761	6,357	3,671	13,789	3,765	5,010	5,885	14,660	3,873	4,086	3,921	11,880	40,330
Department of Justice	7,982	6,501	6,511	20,995	6,625	7,905	6,943	21,473	6,599	6,593	6,595	19,787	62,255
Department of Labor and Human Resources	3,434	3,397	3,413	10,244	3,450	4,395	3,571	11,416	3,358	3,419	3,511	10,288	31,949
Department of Transportation and Public Works	3,715	3,709	3,686	11,110	3,681	4,848	4,707	13,236	3,746	3,878	4,159	11,783	36,129
Mental Health and Addiction Services Administration	2,320	2,464	2,428	7,212	2,396	2,993	2,438	7,827	2,311	2,298	2,304	6,913	21,951
Department of Natural Resources	3,392	3,310	3,283	9,984	3,445	4,198	4,297	11,939	3,232	3,490	3,195	9,917	31,841
Commonwealth Election Commission	1,223	1,236	1,302	3,761	1,282	1,718	1,319	4,319	1,182	1,257	1,258	3,698	11,778
Department of Sports and Recreation	1,240	1,263	1,253	3,755	1,370	1,662	1,354	4,385	1,274	1,261	1,262	3,798	11,939
Vocational Rehabilitation Administration	2,051	2,121	2,063	6,235	2,086	2,631	2,964	7,682	2,342	2,293	2,223	6,857	20,774
Department of the Family	1,629	1,623	2,215	5,467	1,620	2,020	2,247	5,887	1,611	1,626	1,579	4,816	16,170
Child Support Administration	1,429	2,093	1,335	4,858	1,328	1,678	1,857	4,863	1,306	1,340	1,312	3,959	13,679
Administration for Integral Development of Childhood	761	795	1,244	2,801	891	1,072	1,158	3,121	827	837	811	2,474	8,396
Public Housing Administration	1,743	1,746	1,807	5,296	1,828	2,189	1,838	5,855	1,789	1,787	1,773	5,349	16,500
Environmental Quality Board	925	938	959	2,823	951	938	1,204	3,093	947	942	926	2,815	8,731
All Other Central Government Agencies	15,660	15,922	15,777	47,358	15,883	19,731	16,668	52,282	16,017	16,194	16,203	48,413	148,053
Unreconciled Payroll (d)	(6,381)	(8,625)	(2,790)	(17,795)	(3,806)	(3,435)	(12,806)	(20,046)	(4,820)	(14,342)	(7,687)	(26,849)	(64,691)
Total Central Government Agencies	\$ 321,334	\$ 381,276	\$ 322,938	\$ 1,025,547	\$ 326,688	\$ 493,129	\$ 348,705	\$ 1,168,522	\$ 336,502	\$ 385,965	\$ 340,974	\$ 1,063,441	\$ 3,257,511
Total	\$ 365,712	\$ 427,221	\$ 381,524	\$ 1,174,457	\$ 368,068	\$ 541,795	\$ 406,257	\$ 1,316,120	\$ 378,389	\$ 424,642	\$ 390,379	\$ 1,193,410	\$ 3,683,986

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
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
Medical Services Administration ("ASEM")	1,427	1,425	1,422	1,426	1,432	1,430	1,430	1,424	1,426
Puerto Rico Public Buildings Authority ("PBA")	1,378	1,365	1,359	1,352	1,348	1,346	1,339	1,335	1,330
Puerto Rico Integrated Transit Authority ("PRITA")	627	622	623	621	620	619	619	619	619
Puerto Rico Ports Authority ("Ports")	456	454	453	453	447	440	429	424	424
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	492	497	504	506	507	507	507	507	507
Tourism Company of Puerto Rico ("Tourism")	195	196	199	200	198	199	197	181	181
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	323	327	326	330	327	327	330	330	330
Puerto Rico Industrial Development Company ("PRIDCO")	52	52	52	51	51	50	51	49	49
Department of Economic Development and Commerce ("DDEC")	518	513	515	515	520	523	536	549	555
Fiscal Agency and Financial Advisory Authority ("AAFAF")	98	98	97	97	95	94	93	93	93
Health Insurance Administration ("ASES")	67	66	66	65	64	66	67	67	67
Puerto Rico Housing Finance Authority ("HFA")	130	131	131	131	132	131	136	136	140
Puerto Rico Convention Center District Authority ("CCDA")	12	12	12	12	12	12	12	12	12
Automobile Accident Compensation Administration ("ACAA")	403	399	397	397	398	393	389	386	386
Total Component Units	8,656	8,610	8,606	8,602	8,587	8,560	8,538	8,548	8,516
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
Police Department	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369	11,367
Department of Correction and Rehabilitation	6,080	5,753	5,819	5,755	6,095	6,013	5,974	6,042	5,918
General Court of Justice	4,486	4,493	4,493	4,567	4,665	4,563	4,544	4,557	4,573
Department of Health	4,722	4,999	5,136	5,548	5,486	5,529	5,751	5,753	5,762
Families and Children Administration	1,804	1,889	1,888	1,909	1,962	1,950	1,926	1,971	1,925
Department of the Treasury	1,695	1,638	1,633	1,627	1,659	1,619	1,613	1,608	1,599
Department of Public Security	2,837	3,470	3,530	3,533	3,578	3,542	3,556	3,535	3,572
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
Department of Justice	1,484	1,475	1,460	1,508	1,559	1,502	1,495	1,486	1,494
Department of Labor and Human Resources	1,085	1,024	1,022	1,032	1,057	1,021	1,005	998	1,016
Department of Transportation and Public Works	1,327	1,223	1,206	1,208	1,260	1,215	1,227	1,265	1,279
Mental Health and Addiction Services Administration	780	739	725	731	745	724	721	717	713
Department of Natural Resources	1,071	1,022	1,019	1,030	1,052	1,026	1,009	1,031	1,006
Commonwealth Election Commission	529	484	492	482	516	474	455	471	479
Department of Sports and Recreation	393	473	478	484	488	475	465	458	459
Vocational Rehabilitation Administration	641	628	630	635	643	633	639	658	641
Department of the Family	449	440	439	437	443	436	425	434	417
Child Support Administration	368	399	397	395	398	394	389	393	389
Administration for Integral Development of Childhood	248	246	247	250	262	262	252	261	252
Public Housing Administration	424	400	400	404	410	399	399	395	395
Environmental Quality Board	234	232	237	234	237	244	237	236	233
All Other RHUM Agencies	6,893	4,283	4,285	4,329	4,440	4,299	4,238	4,332	4,328
(Pre-retired Employees) (d)	(1,033)	(1,010)	(977)	(962)	(946)	(923)	(908)	(887)	(877)
Total Central Government Agencies	93,201	92,412	91,760	98,757	97,468	95,597	102,890	104,616	104,351
Total	101,857	101,022	100,366	107,359	106,055	104,157	111,428	113,164	112,867

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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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 (\$)

	July	Aug	Sep	Q1	Oct	Nov (d)	Dec	Q2	Jan	Feb	Mar	Q3	YTD
General Fund:													
Department of Education	\$ 56,737	\$ 57,551	\$ 58,913	\$ 173,201	\$ 59,151	\$ 83,378	\$ 60,935	\$ 203,463	\$ 58,889	\$ 58,707	\$ 58,848	\$ 176,445	\$ 553,109
Department of Correction and Rehabilitation	14,338	11,280	11,649	37,267	11,692	16,797	16,614	45,103	11,615	11,511	11,489	34,615	116,985
General Court of Justice	8,837	10,875	9,827	29,539	9,909	14,109	10,125	34,143	9,960	10,076	10,143	30,180	93,862
Department of Health	4,607	5,200	4,830	14,638	4,939	6,879	5,073	16,891	5,169	5,022	4,989	15,179	46,708
Families and Children Administration	2,841	2,963	3,056	8,860	2,790	3,894	4,737	11,421	2,818	2,882	2,766	8,467	28,748
Department of the Treasury	3,292	2,892	2,871	9,056	3,063	5,229	3,115	11,406	2,879	2,863	3,178	8,920	29,382
All Other Agencies	24,369	23,123	23,629	71,121	23,154	33,121	28,045	84,320	25,669	23,598	23,685	72,952	228,393
Total General Fund	\$ 115,022	\$ 113,884	\$ 114,775	\$ 343,682	\$ 114,697	\$ 163,407	\$ 128,644	\$ 406,748	\$ 117,000	\$ 114,660	\$ 115,098	\$ 346,758	\$ 1,097,187
Other State Funds													
Department of Education	\$ 70	\$ 32	\$ 22	\$ 124	\$ 34	\$ 56	\$ 47	\$ 137	\$ 50	\$ 156	\$ 45	\$ 250	\$ 511
Department of Correction and Rehabilitation	-	-	53	53	129	61	19	208	0	514	9	523	784
General Court of Justice	-	-	-	-	644	289	83	1,015	48	57	39	144	1,160
Department of Health	839	970	928	2,737	1,059	1,220	1,053	3,332	1,034	1,063	1,080	3,177	9,246
Families and Children Administration	-	-	-	-	-	-	-	-	-	201	-	201	201
Department of the Treasury	311	281	280	872	279	574	285	1,138	281	279	295	854	2,865
All Other Agencies	4,591	4,664	4,877	14,133	4,877	6,867	4,793	16,537	4,831	5,398	5,190	15,420	46,090
Total Other State Funds	\$ 5,812	\$ 5,947	\$ 6,160	\$ 17,919	\$ 7,022	\$ 9,066	\$ 6,280	\$ 22,368	\$ 6,244	\$ 7,668	\$ 6,658	\$ 20,570	\$ 60,857
Federal Funds													
Department of Education	\$ 44,714	\$ 84,695	\$ 35,100	\$ 164,509	\$ 35,429	\$ 110,993	\$ 42,111	\$ 188,532	\$ 40,110	\$ 91,540	\$ 44,695	\$ 176,345	\$ 529,387
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	5,316	5,167	5,543	16,026	6,198	7,185	6,465	19,848	6,845	6,003	7,067	19,915	55,789
Families and Children Administration	731	4,261	747	5,738	1,047	1,491	1,083	3,622	1,013	1,072	1,002	3,087	12,446
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	7,651	10,994	7,937	26,582	7,778	10,842	7,802	26,422	7,756	7,685	7,694	23,136	76,140
Total Federal Funds	\$ 58,411	\$ 105,117	\$ 49,327	\$ 212,855	\$ 50,452	\$ 130,512	\$ 57,460	\$ 238,424	\$ 55,725	\$ 106,300	\$ 60,458	\$ 222,482	\$ 673,762
Total Net Payroll from Payroll System	\$ 179,245	\$ 224,948	\$ 170,262	\$ 574,455	\$ 172,171	\$ 302,985	\$ 192,384	\$ 667,540	\$ 178,969	\$ 228,628	\$ 182,214	\$ 589,810	\$ 1,831,806
Unreconciled Net Payroll (c)	1,109	(302)	(217)	590	1,190	(999)	2,569	2,761	479	(442)	1,177	1,214	4,565
Total Net Payroll	\$ 180,354	\$ 224,646	\$ 170,045	\$ 575,045	\$ 173,362	\$ 301,986	\$ 194,953	\$ 670,301	\$ 179,448	\$ 228,186	\$ 183,391	\$ 591,025	\$ 1,836,371

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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 Central Government Headcount by Agency - Monthly Summary (a)

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

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	Q1	Oct	Nov (d)	Dec	Q2	Jan	Feb	Mar	Q3	YTD
Police Payroll													
Puerto Rico Police payroll	\$ 57,630	\$ 60,857	\$ 60,793	\$ 179,280	\$ 62,405	\$ 72,585	\$ 59,392	\$ 194,382	\$ 62,902	\$ 62,763	\$ 62,836	\$ 188,501	\$ 562,163
Variance to TSA Transfers (a)	(4,886)	825	1,015	(3,045)	1,027	5,512	(1,059)	5,479	932	1,478	282	2,692	5,126
Total TSA transfer to Puerto Rico Police (b)	\$ 52,745	\$ 61,682	\$ 61,808	\$ 176,235	\$ 63,432	\$ 78,097	\$ 58,333	\$ 199,861	\$ 63,834	\$ 64,241	\$ 63,118	\$ 191,193	\$ 567,289
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		
Breakdown by employee Class													
Regular	11,539	11,464	11,436		11,390	11,371	11,349		11,353	11,338	11,336		
Trust	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		

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	Q1	Oct	Nov	Dec (b)	Q2	Jan	Feb	Mar	Q3	YTD
Environmental Quality Board													
Environmental Quality Board payroll	\$ 925	\$ 938	\$ 959	\$ 2,823	\$ 951	\$ 938	\$ 1,204	\$ 3,093	\$ 947	\$ 942	\$ 926	\$ 2,815	\$ 8,731
Total Environmental Quality Board payroll	\$ 925	\$ 938	\$ 959	\$ 2,823	\$ 951	\$ 938	\$ 1,204	\$ 3,093	\$ 947	\$ 942	\$ 926	\$ 2,815	\$ 8,731

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Environmental Quality Board Headcount									
Environmental Quality Board headcount	234	232	237	234	237	244	237	236	233
Pre-retired employee (a)	(15)	(13)	(13)	(13)	(13)	(12)	(12)	(11)	(11)
Total	219	219	224	221	224	232	225	225	222
Breakdown by employee Class									
Regular	201	201	203	199	198	207	202	203	201
Trust	10	10	10	10	10	10	10	10	9
Transitory	6	6	4	4	4	5	4	5	7
Probationary	2	2	7	8	12	10	9	7	5
Total	219	219	224	221	224	232	225	225	222

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	A	Total (a)
081	Department of Education		28,155	3,437	9,502	130	14,741	-	-	-	-	-	-	-	55,965
137	Department of Correction and Rehabilitation		4,000	1,738	23	7	-	150	-	-	-	-	-	-	5,918
071	Health Department		2,058	13	1,447	41	2,131	74	-	-	-	-	-	-	5,764
010	General Court of Justice		2,619	287	48	1,618	-	-	1	-	-	-	-	-	4,573
045	Public Security Department		2,845	430	148	65	-	83	-	1	-	-	-	-	3,572
123	Administration of Families and Children		1,586	108	218	13	-	-	-	-	-	-	-	-	1,925
024	Department of Finance		1,347	18	102	40	-	92	-	-	-	-	-	-	1,599
038	Justice Department		627	52	391	407	-	17	-	-	-	-	-	-	1,494
127	Administration of Socioeconomic Development of the Family		1,165	16	265	8	-	-	-	-	-	-	-	-	1,454
049	Department of Transportation and Public Works		1,061	25	121	33	-	32	-	4	3	-	-	-	1,279
067	Department of labor and human resources		871	40	36	1	-	42	-	11	15	-	-	-	1,016
133	Natural Resources Administration		849	25	60	29	-	43	-	-	-	-	-	-	1,006
095	Administration of Mental Health and Anti-Addiction Services		556	4	96	8	-	49	-	-	-	-	-	-	713
126	Vocational Rehabilitation Administration		586	19	19	17	-	-	-	-	-	-	-	-	641
078	Department of Housing		190	1	392	86	-	23	-	-	-	-	-	-	692
028	State Elections Commission		74	2	16	383	-	4	-	-	-	-	-	-	479
122	Secretariat of the Department of the Family		334	21	21	24	-	17	-	-	-	-	-	-	417
106	Public Housing Administration		355	8	3	29	-	-	-	-	-	-	-	-	395
018	Planning Board		120	6	184	14	-	15	-	-	1	-	-	-	340
087	Department of Recreation and Sports		253	-	96	23	-	85	-	-	1	-	1	-	459
124	Administration for the Support of Minors		333	10	6	40	-	-	-	-	-	-	-	-	389
312	Retirement Board of the Government of Puerto Rico		239	-	-	27	-	34	-	-	1	-	-	-	301
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
055	Agriculture department		185	-	15	6	-	23	-	5	2	-	-	-	236
311	Gaming Commission		182	7	8	21	67	6	-	1	1	-	-	-	293
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		204	33	3	10	-	2	-	-	-	-	-	-	252
043	National Guard of Puerto Rico		111	106	33	8	-	4	-	-	-	1	-	-	263
015	Governor's Office		17	-	13	161	-	5	-	-	-	-	-	-	196
105	Industrial Commission		152	-	-	16	-	15	-	-	-	-	-	-	183
069	Department of Consumer Affairs		100	25	15	12	-	8	-	-	-	-	-	-	160

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)
031	General Services Administration		89	12	16	27	-	6	-	-	-	-	-	-	150
082	Institute of Puerto Rican Culture		88	14	13	13	-	-	-	-	2	-	-	-	130
016	Office of Management and Budget		79	6	-	40	-	19	-	-	-	-	-	-	144
298	Utility Regulatory Board		96	17	2	38	-	5	-	1	-	-	-	-	159
152	Office of the Procurator for the Elderly		73	12	37	4	-	-	-	1	1	-	-	1	129
023	Department of State		86	-	22	9	69	6	-	-	-	-	-	-	192
075	Office of the Commissioner of Financial Institutions		58	8	-	11	-	-	-	-	-	-	-	-	77
022	Office of the Insurance Commissioner		52	11	-	15	-	6	-	-	-	-	-	-	84
030	Office of Administration and Transformation of Human Resources		60	1	-	10	-	-	-	1	-	-	-	-	72
329	Office of Socioeconomic Development		35	5	2	7	-	-	-	-	-	-	-	-	49
060	Office of the Citizen Procurator		47	2	-	11	-	-	-	-	-	-	-	-	60
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		35	-	12	4	-	-	-	-	-	-	-	-	51
271	Office of Information and Communication Technologies		24	3	3	24	-	-	-	-	-	-	-	-	54
096	Office of the Women's Advocate		13	9	17	3	-	-	-	1	2	-	-	-	45
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	-	45	-	-	-	45
139	Freedom of speech board		28	1	5	11	-	-	-	-	-	-	-	-	45
279	Public Service Appeals Commission		20	-	-	11	-	-	-	-	-	-	-	-	31
155	State Office of Historic Conservation		18	2	5	7	-	-	-	-	-	-	-	-	32
062	Cooperative Development Commission of Puerto Rico		14	5	-	5	-	1	-	-	-	-	-	-	25
231	Office of the Patient Advocate		15	-	6	7	-	-	-	1	-	-	-	-	29
226	Com Legislative Donation		3	-	-	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		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
Total			52,128	6,541	13,427	3,563	17,008	866	1	27	74	1	1	1	93,638

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	A	Total
081	Department of Education		58,832,264	7,604,157	20,569,077	555,814	16,026,204	-	-	-	-	-	-	-	103,587,516
010	General Court of Justice		4,730,718	548,003	86,919	4,814,607	-	-	2,242	-	-	-	-	-	10,182,489
137	Department of Correction and Rehabilitation		7,875,053	3,361,881	44,759	29,723	-	186,232	-	-	-	-	-	-	11,497,648
071	Health Department		3,956,335	36,114	2,898,416	197,710	5,961,227	86,349	-	-	-	-	-	-	13,136,150
045	Public Security Department		5,488,842	862,706	300,980	232,662	-	104,433	-	3,601	-	-	-	-	6,993,225
038	Justice Department		1,234,854	117,233	926,995	1,780,961	-	28,152	-	-	-	-	-	-	4,088,195
123	Administration of Families and Children		3,043,000	231,555	450,187	42,816	-	-	-	-	-	-	-	-	3,767,558
024	Department of Finance		2,936,423	58,473	147,341	196,138	-	134,731	-	-	-	-	-	-	3,473,106
049	Department of Transportation and Public Works		1,712,247	98,126	190,699	144,458	-	38,270	-	17,269	11,651	-	-	-	2,212,720
067	Department of labor and human resources		1,628,962	81,522	72,031	3,303	-	54,241	-	33,592	58,747	-	-	-	1,932,398
078	Department of Housing		369,634	5,604	1,323,966	417,193	-	25,687	-	-	-	-	-	-	2,142,084
127	Administration of Socioeconomic Development of the Family		1,734,686	33,228	380,430	28,360	-	-	-	-	-	-	-	-	2,176,704
133	Natural Resources Administration		1,417,934	47,813	104,623	97,741	-	60,489	-	-	-	-	-	-	1,728,600
095	Administration of Mental Health and Anti-Addiction Services		943,016	15,820	198,258	36,609	-	57,546	-	-	-	-	-	-	1,251,249
126	Vocational Rehabilitation Administration		1,119,304	49,012	28,706	56,154	-	-	-	-	-	-	-	-	1,253,175
106	Public Housing Administration		851,451	18,392	4,544	118,503	-	-	-	-	-	-	-	-	992,890
122	Secretariat of the Department of the Family		709,439	48,053	32,468	80,316	-	24,711	-	-	-	-	-	-	894,987
018	Planning Board		277,541	17,564	357,151	49,163	-	18,966	-	-	3,518	-	-	-	723,904
028	State Elections Commission		121,012	4,434	20,156	623,410	-	4,436	-	-	-	-	-	-	773,448
312	Retirement Board of the Government of Puerto Rico		500,685	-	-	104,993	-	48,643	-	-	3,389	-	-	-	657,709
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
124	Administration for the Support of Minors		566,942	19,920	10,124	130,236	-	-	-	-	-	-	-	-	727,222
087	Department of Recreation and Sports		427,006	-	147,311	71,317	-	87,604	-	-	2,950	-	1,328	-	737,516
015	Governor's Office		32,245	-	25,073	432,646	-	8,027	-	-	-	-	-	-	497,991
311	Gaming Commission		373,122	15,427	15,750	76,891	92,158	3,370	-	3,393	5,017	-	-	-	585,129
105	Industrial Commission		392,668	-	-	53,486	-	29,459	-	-	-	-	-	-	475,613
055	Agriculture department		343,742	-	32,353	22,421	-	30,784	-	14,455	9,624	-	-	-	453,379
016	Office of Management and Budget		219,552	18,013	-	165,980	-	39,731	-	-	-	-	-	-	443,277
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		340,875	62,101	4,846	35,859	-	2,200	-	-	-	-	-	-	445,881
043	National Guard of Puerto Rico		203,712	193,631	72,667	22,466	-	6,372	-	-	-	1,822	-	-	500,671
298	Utility Regulatory Board		200,919	40,141	4,055	135,466	-	6,040	-	3,851	-	-	-	-	390,472

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
069	Department of Consumer Affairs		223,657	56,778	38,205	42,721	-	11,010	-	-	-	-	-	-	372,371
031	General Services Administration		161,352	23,564	33,060	92,501	-	8,534	-	-	-	-	-	-	319,010
075	Office of the Commissioner of Financial Institutions		183,997	20,796	-	52,630	-	-	-	-	-	-	-	-	257,424
023	Department of State		171,074	-	37,518	31,877	15,044	8,394	-	-	-	-	-	-	263,907
082	Institute of Puerto Rican Culture		165,737	21,491	24,050	42,641	-	-	-	-	9,191	-	-	-	263,110
152	Office of the Procurator for the Elderly		127,924	21,174	68,201	10,862	-	-	-	3,077	2,883	-	-	5,525	239,645
022	Office of the Insurance Commissioner		130,032	23,400	-	50,085	-	14,046	-	-	-	-	-	-	217,563
030	Office of Administration and Transformation of Human Resources		146,121	3,630	-	34,913	-	-	-	2,097	-	-	-	-	186,761
271	Office of Information and Communication Technologies		70,047	6,555	12,546	102,155	-	-	-	-	-	-	-	-	191,303
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	-	144,818	-	-	-	144,818
329	Office of Socioeconomic Development		71,930	13,405	5,062	30,932	-	-	-	-	-	-	-	-	121,328
060	Office of the Citizen Procurator		72,494	2,474	-	30,604	-	-	-	-	-	-	-	-	105,572
279	Public Service Appeals Commission		43,077	-	-	52,812	-	-	-	-	-	-	-	-	95,889
155	State Office of Historic Conservation		60,859	7,910	12,718	22,403	-	-	-	-	-	-	-	-	103,890
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		60,757	-	29,020	16,512	-	-	-	-	-	-	-	-	106,289
096	Office of the Women's Advocate		25,729	22,767	36,469	12,226	-	-	-	2,584	7,693	-	-	-	107,467
139	Freedom of speech board		63,929	1,305	7,404	36,462	-	-	-	-	-	-	-	-	109,101
231	Office of the Patient Advocate		29,880	-	10,928	21,362	-	-	-	3,118	-	-	-	-	65,288
226	Com Legislative Donation		7,965	-	-	33,357	-	-	-	-	-	-	-	-	41,322
062	Cooperative Development Commission of Puerto Rico		28,878	9,335	-	15,050	-	1,427	-	-	-	-	-	-	54,690
068	Labor Relations Board		16,774	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		16,677	-	-	8,819	-	-	-	-	-	-	-	-	25,496
266	Office of Public Affairs		-	-	6,126	23,446	-	-	-	-	-	-	-	-	29,571
034	Commission of Investigation, Processing and Appeal		4,259	1,143	-	9,533	-	-	-	-	-	-	-	-	14,935
Total			104,473,209	13,827,232	28,774,992	11,556,499	22,094,633	1,129,881	2,242	87,036	259,481	1,822	1,328	5,525	182,213,880

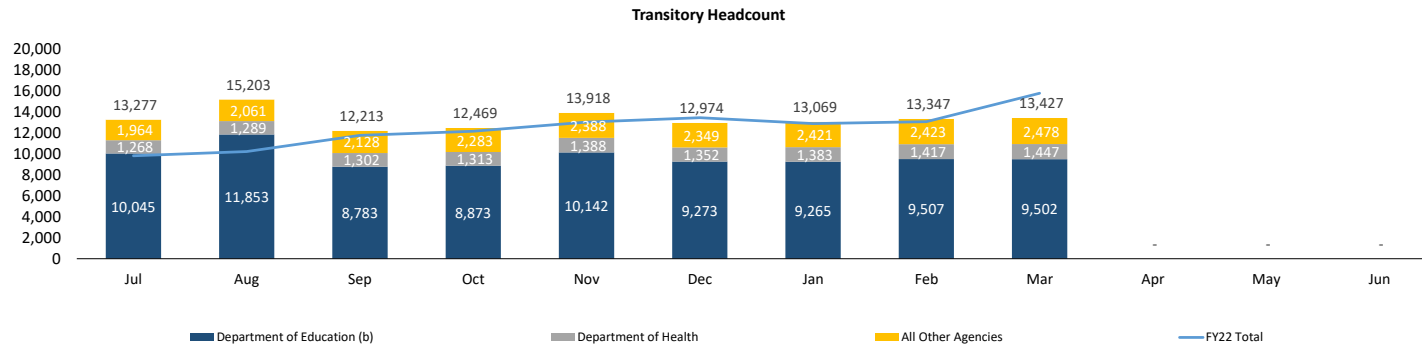
Source: DTPR, RHUM system

Footnotes:

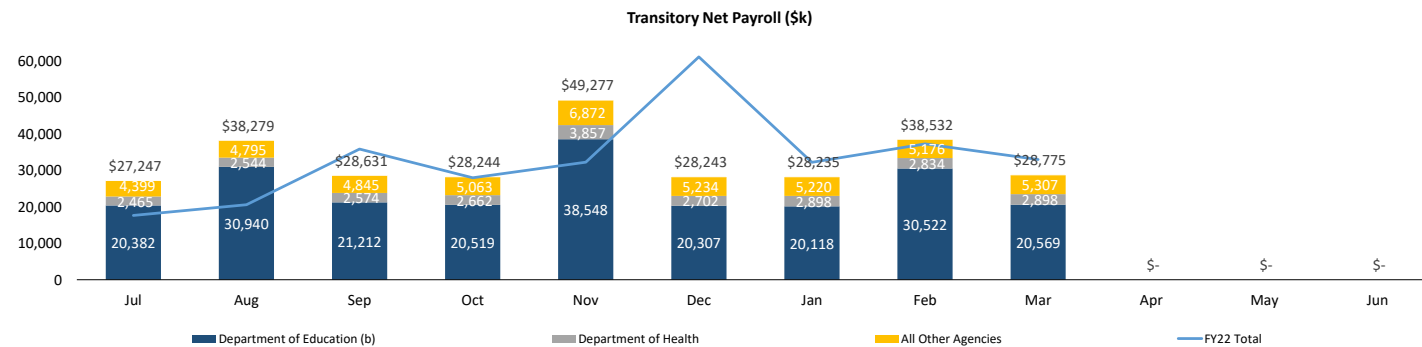
(a) Note: See below table for corresponding employee classes for each employee class code:

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			
07: Department of Health	1,268	1,289	1,302	1,313	1,388	1,352	1,383	1,417	1,447			
All Other Agencies	1,964	2,061	2,128	2,283	2,388	2,349	2,421	2,423	2,478			
Total	13,277	15,203	12,213	12,469	13,918	12,974	13,069	13,347	13,427	-	-	-



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			
07: Department of Health	2,465	2,544	2,574	2,662	3,857	2,702	2,898	2,834	2,898			
All Other Agencies	4,399	4,795	4,845	5,063	6,872	5,234	5,220	5,176	5,307			
Total	\$ 27,247	\$ 38,279	\$ 28,631	\$ 28,244	\$ 49,277	\$ 28,243	\$ 28,235	\$ 38,532	\$ 28,775	\$ -	\$ -	\$ -

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.