

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 2 (B)

*Payroll and Active Employee Count Report
For the month of April FY25*

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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.

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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.

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")	\$ 18,304	\$ 18,304	\$ 18,304	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 14,276	\$ 154,843
Medical Services Administration ("ASEM")	13,137	8,840	10,050	10,461	10,827	9,579	10,656	9,230	9,174	9,564	101,518
Puerto Rico Public Buildings Authority ("PBA")	5,212	4,511	5,234	5,559	7,676	8,795	5,818	8,812	9,117	4,529	65,263
Puerto Rico Integrated Transit Authority ("PRITA")	3,761	2,729	2,729	2,428	2,428	4,079	4,079	2,956	2,915	2,689	30,792
Puerto Rico Ports Authority ("Ports")	1,817	1,817	2,172	1,118	1,118	1,922	1,922	1,922	1,922	1,922	17,652
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	2,113	2,603	2,834	2,167	2,977	1,813	3,152	2,281	2,051	2,552	24,541
Tourism Company of Puerto Rico ("Tourism")	1,065	887	711	676	676	676	676	790	712	852	7,723
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	2,049	2,611	1,322	1,944	1,872	1,710	1,880	1,444	1,444	1,045	17,320
Puerto Rico Industrial Development Company ("PRIDCO")	514	637	650	464	709	371	570	684	269	308	5,175
Department of Economic Development and Commerce ("DDEC")	2,762	4,887	2,465	2,628	3,033	3,217	3,306	4,824	3,311	2,982	33,417
Fiscal Agency and Financial Advisory Authority ("AAFAF")	1,019	754	793	767	805	772	774	795	746	728	7,953
Health Insurance Administration ("ASES")	547	373	373	441	441	486	536	392	454	544	4,585
Puerto Rico Housing Finance Authority ("HFA")	921	906	965	1,005	994	969	876	984	891	943	9,454
Puerto Rico Convention Center District Authority ("CCDA")	99	97	85	95	138	89	107	82	79	52	924
Automobile Accident Compensation Administration ("ACAA")	2,473	1,694	3,068	3,068	2,066	1,844	1,599	1,617	1,889	2,161	21,479
Total Component Units	\$ 55,792	\$ 51,650	\$ 51,755	\$ 47,095	\$ 50,035	\$ 50,599	\$ 50,228	\$ 51,089	\$ 49,249	\$ 45,146	\$ 502,638
Central Government Agencies (c)											
Department of Education	\$ 141,538	\$ 146,265	\$ 135,119	\$ 129,664	\$ 180,363	\$ 143,319	\$ 137,594	\$ 138,847	\$ 143,942	\$ 144,135	\$ 876,268
Police Department	52,000	74,516	65,322	60,828	75,189	65,101	62,454	62,913	65,738	48,676	632,737
Department of Correction and Rehabilitation	20,135	19,778	20,238	19,890	25,395	27,409	19,521	19,385	19,644	18,796	132,846
General Court of Justice	17,249	28,429	18,571	18,637	24,269	18,546	18,368	18,517	18,535	18,795	125,701
Department of Health	19,247	19,823	20,630	20,715	24,445	20,092	20,413	20,073	20,340	19,910	124,951
Families and Children Administration	6,543	6,512	6,543	6,694	8,471	9,481	6,682	6,595	6,618	7,853	44,244
Department of the Treasury	4,808	4,940	4,953	4,827	7,509	4,764	4,810	4,916	4,858	4,670	31,801
Department of Public Security	12,287	12,292	12,875	12,812	16,624	12,835	12,860	12,968	13,007	12,867	79,724
Administration for Socioeconomic Development of the Family	4,061	4,047	4,027	4,016	5,406	5,986	3,901	3,906	3,920	4,187	27,543
Department of Justice	11,856	7,517	7,539	7,541	9,426	8,624	7,432	7,486	7,380	7,552	52,504
Department of Labor and Human Resources	3,611	3,573	3,645	3,636	4,733	3,619	3,568	3,599	3,631	3,545	22,818
Department of Transportation and Public Works	3,871	3,839	3,849	3,767	4,964	5,093	3,680	3,710	3,790	3,695	25,383
Mental Health and Addiction Services Administration	2,171	2,143	2,225	2,187	2,775	2,427	2,051	2,028	2,075	2,031	13,929
Department of Natural Resources	3,221	3,264	3,186	3,249	4,156	4,488	3,307	3,191	3,264	3,284	21,564
Commonwealth Election Commission	1,240	1,247	1,380	1,523	2,652	1,583	1,057	1,561	1,310	1,628	9,625
Department of Sports and Recreation	1,278	1,247	1,240	1,226	1,638	1,223	1,214	1,209	1,235	1,235	7,852
Vocational Rehabilitation Administration	2,358	2,314	2,330	2,326	2,938	3,310	2,329	2,278	2,364	2,295	15,574
Department of the Family	1,589	1,612	1,600	1,677	2,075	2,120	1,634	1,652	1,684	1,645	10,673
Child Support Administration	1,351	1,345	1,343	1,389	1,689	1,952	1,326	1,319	1,400	1,312	9,069
Administration for Integral Development of Childhood	900	909	987	986	1,277	1,450	976	969	1,112	973	6,509
Public Housing Administration	1,771	1,750	1,906	1,867	2,305	1,843	1,810	1,807	1,839	1,884	11,442
Environmental Quality Board	956	950	942	952	1,139	930	927	920	932	930	9,579
All Other Central Government Agencies	16,009	16,193	16,491	16,482	20,168	16,452	15,969	16,157	16,215	16,079	(141,695)
Unreconciled Payroll (d)	(15,873)	(2,402)	(3,583)	(812)	(5,112)	(14,783)	(3,068)	(5,108)	(5,826)	(4,337)	(42,564)
Total Central Government Agencies	\$ 314,175	\$ 362,104	\$ 333,360	\$ 326,080	\$ 424,492	\$ 347,865	\$ 330,815	\$ 330,898	\$ 339,007	\$ 323,638	\$ 2,108,076
Total	\$ 369,966	\$ 413,753	\$ 385,115	\$ 373,175	\$ 474,527	\$ 398,464	\$ 381,043	\$ 381,987	\$ 388,256	\$ 368,784	\$ 2,610,714

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 FY2025.
- (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")	2,214	2,204	2,193	2,183	2,172	2,159	2,159	2,254	2,092	2,074
Medical Services Administration ("ASEM")	1,497	1,528	1,526	1,523	1,524	1,533	1,532	1,543	1,545	1,548
Puerto Rico Public Buildings Authority ("PBA")	1,304	1,304	1,304	1,285	1,285	1,280	1,271	1,260	1,245	1,232
Puerto Rico Integrated Transit Authority ("PRITA")	627	658	654	654	652	657	657	647	647	647
Puerto Rico Ports Authority ("Ports")	318	316	316	313	312	311	311	311	311	311
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	543	531	524	527	527	524	524	521	521	521
Tourism Company of Puerto Rico ("Tourism")	155	155	156	156	155	153	153	152	155	156
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	181	182	186	186	186	179	179	179	178	178
Puerto Rico Industrial Development Company ("PRIDCO")	44	44	44	44	44	44	45	45	45	45
Department of Economic Development and Commerce ("DDEC")	494	493	496	495	492	490	482	482	482	480
Fiscal Agency and Financial Advisory Authority ("AAFAF")	114	111	114	112	110	106	98	88	80	87
Health Insurance Administration ("ASES")	72	74	81	83	82	80	81	77	76	76
Puerto Rico Housing Finance Authority ("HFA")	141	142	144	144	144	145	138	140	138	135
Puerto Rico Convention Center District Authority ("CCDA")	11	155	155	155	155	155	143	143	147	147
Automobile Accident Compensation Administration ("ACAA")	381	384	384	383	382	381	380	380	383	385
Total Component Units	8,096	8,281	8,277	8,243	8,222	8,197	8,153	8,222	8,045	8,022
Central Government Agencies (c)										
Department of Education	51,514	48,090	44,238	44,497	52,092	44,908	45,056	45,062	45,359	45,475
Police Department	11,363	11,570	11,443	11,350	11,331	11,314	11,260	11,260	11,257	11,190
Department of Correction and Rehabilitation	5,833	5,798	5,797	5,739	5,858	5,785	5,625	5,594	5,566	5,517
General Court of Justice	4,611	4,607	4,645	4,634	4,804	4,657	4,638	4,654	4,671	4,719
Department of Health	5,620	5,879	6,256	6,198	6,347	5,945	5,864	5,852	5,905	5,901
Families and Children Administration	1,898	1,888	1,895	2,070	2,053	2,019	1,954	1,939	1,922	1,919
Department of the Treasury	1,580	1,604	1,583	1,569	1,587	1,556	1,554	1,551	1,544	1,551
Department of Public Security	3,571	3,576	3,724	3,699	3,774	3,700	3,725	3,734	3,764	3,747
Administration for Socioeconomic Development of the Family	1,439	1,431	1,422	1,413	1,458	1,644	1,377	1,377	1,366	1,374
Department of Justice	1,472	1,490	1,476	1,477	1,498	1,452	1,445	1,433	1,429	1,440
Department of Labor and Human Resources	1,014	1,008	1,021	1,013	1,026	1,012	1,000	1,000	998	985
Department of Transportation and Public Works	1,246	1,224	1,231	1,221	1,264	1,257	1,201	1,183	1,192	1,180
Mental Health and Addiction Services Administration	654	645	661	642	653	630	619	609	606	608
Department of Natural Resources	970	969	968	964	990	957	950	947	949	980
Commonwealth Election Commission	504	504	564	618	648	613	402	401	396	475
Department of Sports and Recreation	433	426	425	420	434	411	411	405	402	402
Vocational Rehabilitation Administration	633	625	623	625	640	633	618	613	620	612
Department of the Family	412	420	423	489	434	430	421	420	421	423
Child Support Administration	385	384	383	448	389	379	374	369	367	366
Administration for Integral Development of Childhood	274	276	298	302	309	381	302	299	297	295
Public Housing Administration	389	389	414	407	413	404	403	398	403	408
Environmental Quality Board	216	216	218	213	210	209	209	208	209	208
All Other RHUM Agencies	4,093	4,063	4,052	4,131	4,155	4,073	4,025	4,019	4,041	3,955
(Pre-retired Employees) (d)	(798)	(792)	(775)	(725)	(725)	(697)	(680)	(661)	(642)	(633)
Total Central Government Agencies	99,326	96,290	92,985	93,414	101,642	93,672	92,753	92,666	93,042	93,097
Total	107,422	104,571	101,262	101,657	109,864	101,869	100,906	100,888	101,087	101,119

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	\$ 55,621	\$ 57,160	\$ 57,486	\$ 57,893	\$ 83,438	\$ 61,364	\$ 57,903	\$ 58,156	\$ 59,819	\$ 58,793	\$ 607,633
Department of Correction and Rehabilitation	11,472	11,180	11,368	11,133	15,648	17,250	10,909	10,840	11,020	10,439	121,258
General Court of Justice	10,298	19,104	11,019	11,026	15,163	10,966	10,900	11,073	11,036	11,263	121,847
Department of Health	4,864	5,652	5,942	5,593	7,403	5,488	5,718	5,380	5,579	5,552	57,171
Families and Children Administration	2,720	2,698	2,731	2,734	3,904	5,134	2,863	2,802	2,853	3,556	31,993
Department of the Treasury	2,967	3,068	3,091	2,989	5,304	2,934	2,958	3,085	3,031	2,864	32,291
All Other Agencies	27,710	24,401	24,845	25,124	35,587	31,692	24,350	24,607	24,707	24,916	267,939
Total General Fund	\$ 115,652	\$ 123,262	\$ 116,481	\$ 116,491	\$ 166,447	\$ 134,828	\$ 115,601	\$ 115,943	\$ 118,044	\$ 117,383	\$ 1,240,131
Other State Funds											
Department of Education	\$ 58	\$ 30	\$ 25	\$ 24	\$ 35	\$ 52	\$ 56	\$ 53	\$ 57	\$ 63	\$ 452
Department of Correction and Rehabilitation	-	7	116	47	36	21	18	28	48	2	323
General Court of Justice	10	7	208	253	788	188	147	109	83	94	1,887
Department of Health	1,108	1,017	1,171	1,453	1,622	1,412	1,353	1,396	1,343	1,401	13,276
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	300	298	326	293	602	285	288	285	286	282	3,245
All Other Agencies	4,860	4,770	5,196	4,960	6,781	4,877	4,783	4,832	4,926	4,856	50,843
Total Other State Funds	\$ 6,336	\$ 6,128	\$ 7,043	\$ 7,031	\$ 9,864	\$ 6,835	\$ 6,646	\$ 6,703	\$ 6,743	\$ 6,697	\$ 70,026
Federal Funds											
Department of Education	\$ 41,852	\$ 44,031	\$ 33,884	\$ 28,381	\$ 46,036	\$ 35,205	\$ 34,780	\$ 35,393	\$ 37,966	\$ 39,177	\$ 376,705
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	6,955	6,758	6,993	7,100	8,230	6,720	6,838	6,827	6,910	6,577	69,908
Families and Children Administration	1,038	1,030	1,024	1,137	1,415	1,011	983	972	962	1,254	10,824
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	8,172	8,247	8,272	8,314	10,978	8,123	8,099	8,078	8,282	8,181	84,746
Total Federal Funds	\$ 58,016	\$ 60,065	\$ 50,173	\$ 44,933	\$ 66,659	\$ 51,060	\$ 50,700	\$ 51,270	\$ 54,119	\$ 55,189	\$ 542,183
Total Net Payroll from Payroll System	\$ 180,005	\$ 189,455	\$ 173,696	\$ 168,454	\$ 242,970	\$ 192,722	\$ 172,947	\$ 173,915	\$ 178,906	\$ 179,269	\$ 1,852,339
Unreconciled Net Payroll (c)	1,236	(1,841)	1,627	3,908	25	1,966	1,020	812	836	629	10,218
Total Net Payroll	\$ 181,241	\$ 187,614	\$ 175,323	\$ 172,362	\$ 242,995	\$ 194,688	\$ 173,967	\$ 174,728	\$ 179,743	\$ 179,897	\$ 1,862,557

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.3/13/2025

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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	51,514	48,090	44,238	44,497	52,092	44,908	45,056	45,062	45,359	45,475
Department of Correction and Rehabilitation	5,833	5,798	5,797	5,739	5,858	5,785	5,625	5,594	5,566	5,517
General Court of Justice	4,611	4,607	4,645	4,634	4,804	4,657	4,638	4,654	4,671	4,719
Department of Health	5,620	5,879	6,256	6,198	6,347	5,945	5,864	5,852	5,905	5,901
Families and Children Administration	1,898	1,888	1,895	2,070	2,053	2,019	1,954	1,939	1,922	1,919
Department of the Treasury	1,580	1,604	1,583	1,569	1,587	1,556	1,554	1,551	1,544	1,551
Department of Public Security	3,571	3,576	3,724	3,699	3,774	3,700	3,725	3,734	3,764	3,747
Administration for Socioeconomic Development of the Family	1,439	1,431	1,422	1,413	1,458	1,644	1,377	1,377	1,366	1,374
Department of Justice	1,472	1,490	1,476	1,477	1,498	1,452	1,445	1,433	1,429	1,440
Department of Labor and Human Resources	1,014	1,008	1,021	1,013	1,026	1,012	1,000	1,000	998	985
Department of Transportation and Public Works	1,246	1,224	1,231	1,221	1,264	1,257	1,201	1,183	1,192	1,180
Mental Health and Addiction Services Administration	654	645	661	642	653	630	619	609	606	608
Department of Natural Resources	970	969	968	964	990	957	950	947	949	980
Commonwealth Election Commission	504	504	564	618	648	613	402	401	396	475
Department of Sports and Recreation	433	426	425	420	434	411	411	405	402	402
Vocational Rehabilitation Administration	633	625	623	625	640	633	618	613	620	612
Department of the Family	412	420	423	489	434	430	421	420	421	423
Child Support Administration	385	384	383	448	389	379	374	369	367	366
Administration for Integral Development of Childhood	274	276	298	302	309	381	302	299	297	295
Public Housing Administration	389	389	414	407	413	404	403	398	403	408
Others including EQB	4,309	4,279	4,270	4,344	4,365	4,282	4,234	4,227	4,250	4,163
Environmental Quality Board	216	216	218	213	210	209	209	208	209	208
Others	4,093	4,063	4,052	4,131	4,155	4,073	4,025	4,019	4,041	3,955
Sub-Total	88,761	85,512	82,317	82,789	91,036	83,055	82,173	82,067	82,427	82,540
Police Department	11,363	11,570	11,443	11,350	11,331	11,314	11,260	11,260	11,257	11,190
Pre-retired employees	(798)	(792)	(775)	(725)	(725)	(697)	(680)	(661)	(642)	(633)
Total	99,326	96,290	92,985	93,414	101,642	93,672	92,753	92,666	93,042	93,097

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

Environmental Quality Board Gross Payroll, Headcounts - Monthly Summary (actuals)

Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov (b)	Dec	Jan	Feb	Mar	Apr	YTD
Environmental Quality Board											
Environmental Quality Board payroll	\$ 956	\$ 950	\$ 942	\$ 952	\$ 1,139	\$ 930	\$ 927	\$ 920	\$ 932	\$ 930	\$ 9,579
Total Environmental Quality Board payroll	\$ 956	\$ 950	\$ 942	\$ 952	\$ 1,139	\$ 930	\$ 927	\$ 920	\$ 932	\$ 930	\$ 9,579

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Environmental Quality Board Headcount										
Environmental Quality Board headcount	216	216	218	213	210	209	209	208	209	208
Pre-retired employee (a)	(8)	(8)	(8)	(8)	(8)	(7)	(7)	(7)	(7)	(7)
Total	208	208	210	205	202	202	202	201	202	201

Breakdown by employee Class										
Regular	181	181	180	177	183	183	185	184	187	185
Trust	8	8	8	7	5	5	4	4	5	6
Transitory	9	9	8	8	8	8	8	8	8	8
Probationary	10	10	14	13	6	6	5	5	2	2
Total	208	208	210	205	202	202	202	201	202	201

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.

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	\$ 50,571	\$ 72,355	\$ 63,680	\$ 61,007	\$ 74,739	\$ 65,178	\$ 58,965	\$ 60,396	\$ 63,222	\$ 49,612	\$ 619,724
Variance to TSA Transfers (a)	1,429	2,161	1,642	(179)	450	(77)	3,489	2,517	2,515	(936)	13,013
Total TSA transfer to Puerto Rico Police (b)	\$ 52,000	\$ 74,516	\$ 65,322	\$ 60,828	\$ 75,189	\$ 65,101	\$ 62,454	\$ 62,913	\$ 65,738	\$ 48,676	\$ 632,737

Police Headcount

Puerto Rico Police headcount (c)	11,363	11,570	11,443	11,350	11,331	11,314	11,260	11,260	11,257	11,190
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Breakdown by employee Class

Regular	11,337	11,547	11,418	11,325	11,307	11,290	11,236	11,237	11,234	11,167
Trust	26	23	25	25	24	24	24	23	23	23
Transitory	—	—	—	—	—	—	—	—	—	—
Total	11,363	11,570	11,443	11,350	11,331	11,314	11,260	11,260	11,257	11,190

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
Headcount - Summary by Employee Class - RHUM agencies (actuals)

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	B	F	G	S	Total (a)
081	Department of Education		27,003	5,147	8,005	73	12,912	-	-	-	-	-	53,140
137	Department of Correction and Rehabilitation		3,932	1,450	15	13	-	112	-	-	-	-	5,522
071	Health Department		1,906	28	1,685	23	2,426	50	-	-	-	-	6,118
010	General Court of Justice		2,624	295	78	1,722	-	-	-	-	-	-	4,719
045	Public Security Department		2,864	647	120	53	-	62	1	-	-	-	3,747
123	Administration of Families and Children		1,522	70	314	13	-	-	-	-	-	1	1,920
024	Department of Finance		1,407	4	47	27	-	66	-	-	-	-	1,551
038	Justice Department		661	2	346	416	-	15	-	-	-	-	1,440
127	Administration of Socioeconomic Development of the Family		1,088	10	270	7	-	-	-	-	-	-	1,375
049	Department of Transportation and Public Works		1,017	4	101	21	-	24	13	-	-	-	1,180
067	Department of labor and human resources		890	14	18	2	-	33	16	12	-	-	985
133	Natural Resources Administration		837	45	46	22	-	30	-	-	-	-	980
095	Administration of Mental Health and Anti-Addiction Services		533	2	33	3	-	38	-	-	-	-	609
126	Vocational Rehabilitation Administration		587	7	5	15	-	-	-	-	-	-	614
078	Department of Housing		207	5	393	85	-	16	-	-	-	-	706
028	State Elections Commission		67	2	61	334	-	1	-	-	-	10	475
122	Secretariat of the Department of the Family		361	30	-	19	-	13	-	-	-	-	423
106	Public Housing Administration		376	4	2	26	-	-	-	-	-	-	408
018	Planning Board		86	6	156	5	-	13	-	-	-	-	266
087	Department of Recreation and Sports		244	-	77	22	-	59	-	-	-	-	402
124	Administration for the Support of Minors		334	4	2	26	-	-	-	-	-	-	366
312	Retirement Board of the Government of Puerto Rico		230	-	-	18	-	20	-	1	-	-	269
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-
055	Agriculture department		185	1	12	4	-	15	3	4	-	-	224
311	Gaming Commission		184	1	16	3	14	3	3	17	-	-	241
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		245	34	9	5	-	2	-	-	-	-	295
043	National Guard of Puerto Rico		121	81	43	7	-	1	-	-	1	-	254
015	Governor's Office		20	-	5	130	-	4	17	-	-	-	176
105	Industrial Commission		144	2	-	16	-	11	-	-	-	-	173
069	Department of Consumer Affairs		116	1	13	9	-	5	-	-	-	-	144
031	General Services Administration		101	7	1	24	-	6	-	-	-	-	139
082	Institute of Puerto Rican Culture		104	5	3	12	-	-	-	2	-	-	126
016	Office of Management and Budget		81	4	1	52	-	12	-	-	-	-	150
298	Utility Regulatory Board		85	1	1	32	-	5	1	-	-	-	125
152	Office of the Procurator for the Elderly		102	4	17	4	-	-	1	2	-	-	130
023	Department of State		68	-	18	6	2	4	1	3	-	-	102
075	Office of the Commissioner of Financial Institutions		66	1	-	9	-	-	1	-	-	-	77
022	Office of the Insurance Commissioner		52	8	-	10	-	5	-	-	-	-	75
030	Office of Administration and Transformation of Human Resources		68	11	-	3	-	-	1	-	-	-	83
329	Office of Socioeconomic Development		40	3	-	7	-	-	-	-	-	-	50
060	Office of the Citizen Procurator		46	8	-	10	-	-	-	-	-	-	64

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	B	F	G	S	Total (a)
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		24	-	3	3	-	-	-	-	-	-	30
271	Office of Information and Communication Technologies		26	1	4	18	-	-	-	-	-	-	49
096	Office of the Women's Advocate		25	-	12	6	-	-	-	1	-	-	44
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	43	-	-	43
139	Freedom of speech board		27	-	5	11	-	-	-	-	-	-	43
279	Public Service Appeals Commission		23	1	-	11	-	-	-	-	-	-	35
155	State Office of Historic Conservation		23	-	1	3	-	-	-	-	-	-	27
062	Cooperative Development Commission of Puerto Rico		18	1	-	2	-	1	-	-	-	-	22
231	Office of the Patient Advocate		14	-	4	7	-	-	1	-	-	-	26
226	Com Legislative Donation		1	-	-	15	-	-	-	-	-	-	16
068	Labor Relations Board		8	-	-	6	-	-	-	-	-	-	14
120	Office of the Veteran's Attorney of Puerto Rico		9	-	-	4	-	-	-	-	-	-	13
037	Civil Rights Commission		3	-	1	4	-	-	-	-	-	-	8
266	Office of Public Affairs		-	-	-	9	-	-	-	-	-	-	9
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	4
Total			50,806	7,952	11,943	3,389	15,354	626	59	85	1	11	90,226

Source: DTPR, RHUM system

Footnotes:

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

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

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

Figures in '000s (\$)

Continues and Continued...

ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	B	F	G	S	Total
081	Department of Education		55,450,932	11,605,639	16,257,911	342,457	14,375,876	-	-	-	-	-	98,032,815
010	General Court of Justice		4,792,023	555,496	128,861	5,880,116	-	-	-	-	-	-	11,356,496
137	Department of Correction and Rehabilitation		7,527,271	2,690,892	31,143	52,446	-	139,156	-	-	-	-	10,440,908
071	Health Department		3,983,224	108,912	3,530,568	122,923	5,727,754	56,568	-	-	-	-	13,529,949
045	Public Security Department		5,587,462	1,187,598	247,238	223,723	-	76,702	4,025	-	-	-	7,326,748
038	Justice Department		1,457,714	5,700	910,515	2,341,410	-	23,792	-	-	-	-	4,739,131
123	Administration of Families and Children		3,675,772	258,690	822,433	50,622	-	-	-	-	-	2,125	4,809,643
024	Department of Finance		2,843,823	15,332	63,555	123,624	-	99,172	-	-	-	-	3,145,506
049	Department of Transportation and Public Works		1,574,038	13,371	153,687	94,361	-	26,702	57,066	-	-	-	1,919,225
067	Department of labor and human resources		1,734,472	34,797	36,720	11,043	-	43,992	51,593	44,275	-	-	1,956,892
078	Department of Housing		458,239	13,735	1,329,059	435,155	-	16,037	-	-	-	-	2,252,225
127	Administration of Socioeconomic Development of the Family		1,893,608	24,918	457,958	25,954	-	-	-	-	-	-	2,402,437
133	Natural Resources Administration		1,479,549	65,005	83,660	89,686	-	39,533	-	-	-	-	1,757,433
095	Administration of Mental Health and Anti-Addiction Services		990,272	7,854	67,517	13,014	-	37,296	-	-	-	-	1,115,953
126	Vocational Rehabilitation Administration		1,218,483	17,461	7,442	59,852	-	-	-	-	-	-	1,303,238
106	Public Housing Administration		935,388	13,922	3,380	118,300	-	-	-	-	-	-	1,070,990
122	Secretariat of the Department of the Family		783,908	70,566	-	70,667	-	19,453	-	-	-	-	944,594
018	Planning Board		249,828	17,533	376,155	22,341	-	16,272	-	-	-	-	682,130
028	State Elections Commission		143,655	5,974	136,769	783,095	-	1,539	-	-	-	19,098	1,090,129
312	Retirement Board of the Government of Puerto Rico		502,451	-	-	64,903	-	31,905	-	3,082	-	-	602,340
124	Administration for the Support of Minors		621,240	11,737	3,178	100,720	-	-	-	-	-	-	736,874
087	Department of Recreation and Sports		450,647	-	124,670	89,475	-	61,877	-	-	-	-	726,668
015	Governor's Office		34,214	-	9,855	369,395	-	4,912	41,552	-	-	-	459,927
311	Gaming Commission		414,971	1,970	31,864	17,922	51,379	3,224	10,991	57,353	-	-	589,673
105	Industrial Commission		344,369	12,238	-	58,633	-	20,453	-	-	-	-	435,693
055	Agriculture department		379,025	2,226	27,045	14,762	-	18,371	9,524	29,191	-	-	480,144
016	Office of Management and Budget		251,041	13,838	1,858	213,495	-	24,178	-	-	-	-	504,410
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		452,391	67,541	17,391	18,268	-	2,199	-	-	-	-	557,790
043	National Guard of Puerto Rico		242,746	149,830	96,044	27,234	-	1,088	-	-	1,902	-	518,844
298	Utility Regulatory Board		185,703	2,192	2,311	120,583	-	4,465	3,851	-	-	-	319,104
069	Department of Consumer Affairs		270,691	1,664	37,597	30,700	-	6,634	-	-	-	-	347,287
031	General Services Administration		227,520	15,552	1,387	92,734	-	8,648	-	-	-	-	345,841
075	Office of the Commissioner of Financial Institutions		211,089	2,990	-	41,936	-	-	3,951	-	-	-	259,966
023	Department of State		134,537	-	31,541	29,286	554	5,563	3,797	7,640	-	-	212,919
082	Institute of Puerto Rican Culture		216,594	11,097	2,842	42,189	-	-	-	7,490	-	-	280,212
152	Office of the Procurator for the Elderly		192,932	6,620	32,374	10,772	-	-	3,233	5,543	-	-	251,475
022	Office of the Insurance Commissioner		136,273	18,847	-	34,328	-	12,486	-	-	-	-	201,934
030	Office of Administration and Transformation of Human Resources		188,722	24,240	-	16,205	-	-	2,535	-	-	-	231,703
271	Office of Information and Communication Technologies		85,713	2,194	15,998	83,132	-	-	-	-	-	-	187,036

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	B	F	G	S	Total
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	135,525	-	-	135,525
329	Office of Socioeconomic Development		94,197	9,365	-	23,901	-	-	-	-	-	-	127,463
060	Office of the Citizen Procurator		70,972	11,048	-	30,116	-	-	-	-	-	-	112,136
279	Public Service Appeals Commission		53,284	2,394	-	53,438	-	-	-	-	-	-	109,116
155	State Office of Historic Conservation		60,863	-	2,060	9,799	-	-	-	-	-	-	72,722
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		49,919	-	7,429	8,843	-	-	-	-	-	-	66,190
096	Office of the Women's Advocate		61,464	-	26,007	20,298	-	-	-	1,976	-	-	109,746
139	Freedom of speech board		68,605	-	7,598	33,549	-	-	-	-	-	-	109,751
231	Office of the Patient Advocate		29,755	-	6,760	19,758	-	-	3,101	-	-	-	59,374
226	Com Legislative Donation		3,682	-	-	54,741	-	-	-	-	-	-	58,424
062	Cooperative Development Commission of Puerto Rico		39,751	2,050	-	3,872	-	1,427	-	-	-	-	47,100
068	Labor Relations Board		17,554	-	-	14,267	-	-	-	-	-	-	31,821
037	Civil Rights Commission		6,142	-	1,953	13,604	-	-	-	-	-	-	21,699
120	Office of the Veteran's Attorney of Puerto Rico		16,830	-	-	11,117	-	-	-	-	-	-	27,947
266	Office of Public Affairs		-	-	-	37,753	-	-	-	-	-	-	37,753
034	Commission of Investigation, Processing and Appeal		4,690	1,201	-	9,598	-	-	-	-	-	-	15,489
Total			102,900,240	17,084,228	25,132,330	12,682,113	20,155,564	803,643	195,219	292,074	1,902	21,224	179,268,536

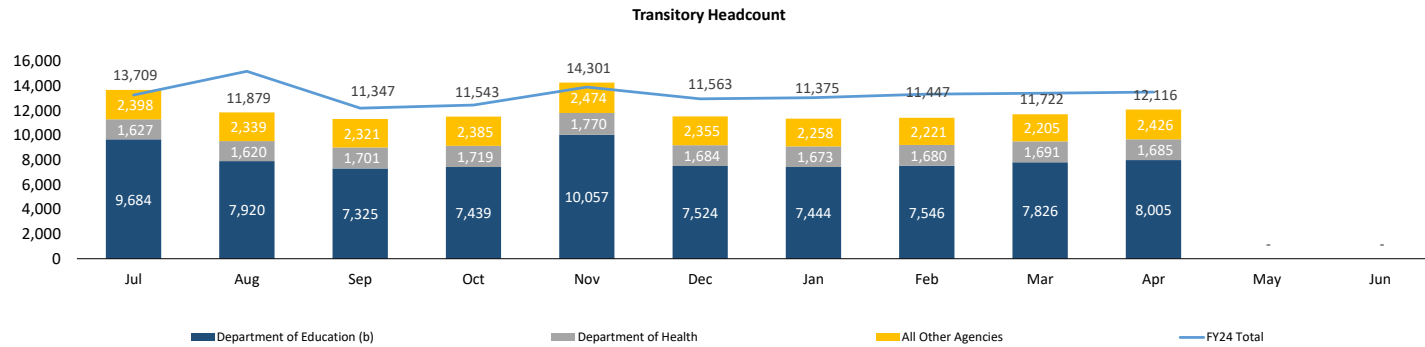
Source: DTPR, RHUM system

Footnotes:

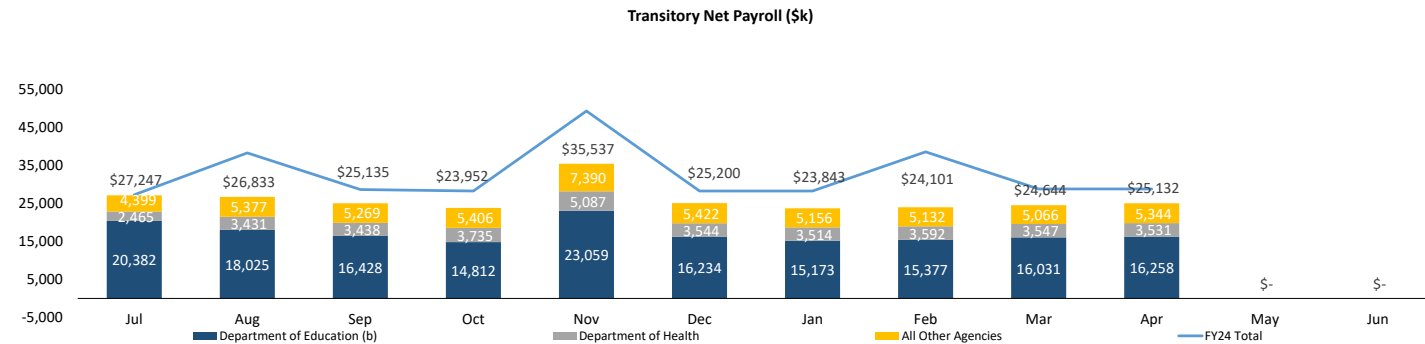
(a) Note: See below table for corresponding employee classes for each employee class code:

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

Puerto Rico Department of Treasury | Hacienda
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)	9,684	7,920	7,325	7,439	10,057	7,524	7,444	7,546	7,826	8,005		
071	Department of Health	1,627	1,620	1,701	1,719	1,770	1,684	1,673	1,680	1,691	1,685		
	All Other Agencies	2,398	2,339	2,321	2,385	2,474	2,355	2,258	2,221	2,205	2,426		
	Total	13,709	11,879	11,347	11,543	14,301	11,563	11,375	11,447	11,722	12,116	-	-



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
081	Department of Education (b)	20,382	18,025	16,428	14,812	23,059	16,234	15,173	15,377	16,031	16,258		
071	Department of Health	2,465	3,431	3,438	3,735	5,087	3,544	3,514	3,592	3,547	3,531		
	All Other Agencies	4,399	5,377	5,269	5,406	7,390	5,422	5,156	5,132	5,066	5,344		
	Total	\$ 27,247	\$ 26,833	\$ 25,135	\$ 23,952	\$ 35,537	\$ 25,200	\$ 23,843	\$ 24,101	\$ 24,644	\$ 25,132	-	-

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.