

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 2 (B)

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

Disclaimer

- The Department of the Treasury of Puerto Rico (“Hacienda”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.
- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.
- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.
- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by Hacienda, the Government, or any government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation or advice to any person to participate, pursue or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.
- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.
- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of Hacienda should clarification be required.

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.

Puerto Rico Department of Treasury | Hacienda

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.

Puerto Rico Department of Treasury | Hacienda

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

Figures in '000s (\$)

	July	August	Sep	Oct	Nov	Dec	Jan	Feb	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	\$ 126,292
Medical Services Administration ("ASEM")	13,137	8,840	10,050	10,461	10,827	9,579	10,656	9,230	82,780
Puerto Rico Public Buildings Authority ("PBA")	5,212	4,511	5,234	5,559	7,676	8,795	5,818	8,812	51,617
Puerto Rico Integrated Transit Authority ("PRITA")	3,761	2,729	2,729	2,428	2,428	4,079	4,079	2,956	25,188
Puerto Rico Ports Authority ("Ports")	1,817	1,817	2,172	1,118	1,118	1,922	1,922	1,922	13,807
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	19,939
Tourism Company of Puerto Rico ("Tourism")	1,065	887	711	676	676	676	676	790	6,158
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	14,831
Puerto Rico Industrial Development Company ("PRIDCO")	514	637	650	464	709	371	570	684	4,598
Department of Economic Development and Commerce ("DDEC")	2,762	4,887	2,465	2,628	3,033	3,217	3,306	4,824	27,124
Fiscal Agency and Financial Advisory Authority ("AAFAF")	1,019	754	793	767	805	772	774	795	6,479
Health Insurance Administration ("ASES")	547	373	373	441	441	486	536	392	3,588
Puerto Rico Housing Finance Authority ("HFA")	921	906	965	1,005	994	969	876	984	7,620
Puerto Rico Convention Center District Authority ("CCDA")	99	97	85	95	138	89	107	82	792
Automobile Accident Compensation Administration ("ACAA")	2,473	1,694	3,068	3,068	2,066	1,844	1,599	1,617	17,429
Total Component Units	\$ 55,792	\$ 51,650	\$ 51,755	\$ 47,095	\$ 50,035	\$ 50,599	\$ 50,228	\$ 51,089	\$ 408,242
Central Government Agencies (c)									
Department of Education	\$ 141,538	\$ 146,265	\$ 135,119	\$ 129,664	\$ 180,363	\$ 143,319	\$ 137,594	\$ 138,847	\$ 1,152,709
Police Department	52,000	74,516	65,322	60,828	75,189	65,101	62,454	62,913	518,323
Department of Correction and Rehabilitation	20,135	19,778	20,238	19,890	25,395	27,409	19,521	19,385	171,752
General Court of Justice	17,249	28,429	18,571	18,637	24,269	18,546	18,368	18,517	162,587
Department of Health	19,247	19,823	20,630	20,715	24,445	20,092	20,413	20,073	165,438
Families and Children Administration	6,543	6,512	6,543	6,694	8,471	9,481	6,682	6,595	57,521
Department of the Treasury	4,808	4,940	4,953	4,827	7,509	4,764	4,810	4,916	41,527
Department of Public Security	12,287	12,292	12,875	12,812	16,624	12,835	12,860	12,968	105,553
Administration for Socioeconomic Development of the Family	4,061	4,047	4,027	4,016	5,406	5,986	3,901	3,906	35,350
Department of Justice	11,856	7,517	7,539	7,541	9,426	8,624	7,432	7,486	67,421
Department of Labor and Human Resources	3,611	3,573	3,645	3,636	4,733	3,619	3,568	3,599	29,985
Department of Transportation and Public Works	3,871	3,839	3,849	3,767	4,964	5,093	3,680	3,710	32,774
Mental Health and Addiction Services Administration	2,171	2,143	2,225	2,187	2,775	2,427	2,051	2,028	18,008
Department of Natural Resources	3,221	3,264	3,186	3,249	4,156	4,488	3,307	3,191	28,062
Commonwealth Election Commission	1,240	1,247	1,380	1,523	2,652	1,583	1,057	1,561	12,243
Department of Sports and Recreation	1,278	1,247	1,240	1,226	1,638	1,223	1,214	1,209	10,274
Vocational Rehabilitation Administration	2,358	2,314	2,330	2,326	2,938	3,310	2,329	2,278	20,181
Department of the Family	1,589	1,612	1,600	1,677	2,075	2,120	1,634	1,652	13,959
Child Support Administration	1,351	1,345	1,343	1,389	1,689	1,952	1,326	1,319	11,714
Administration for Integral Development of Childhood	900	909	987	986	1,277	1,450	976	969	8,454
Public Housing Administration	1,771	1,750	1,906	1,867	2,305	1,843	1,810	1,807	15,058
Environmental Quality Board	956	950	942	952	1,139	930	927	920	7,717
All Other Central Government Agencies	16,009	16,193	16,491	16,482	20,168	16,452	15,969	16,157	133,921
Unreconciled Payroll (d)	(15,873)	(2,402)	(3,583)	(812)	(5,112)	(14,783)	(3,068)	(5,108)	(50,740)
Total Central Government Agencies	\$ 314,175	\$ 362,104	\$ 333,360	\$ 326,080	\$ 424,492	\$ 347,865	\$ 330,815	\$ 330,898	\$ 2,769,789
Total	\$ 369,966	\$ 413,753	\$ 385,115	\$ 373,175	\$ 474,527	\$ 398,464	\$ 381,043	\$ 381,987	\$ 3,178,031

Notes:

Refer to the next page for footnote reference descriptions.

Puerto Rico Department of Treasury | Hacienda

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.

Puerto Rico Department of Treasury | Hacienda
Headcount Summary - Central Government Agencies & Select Component Units (a)

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

Notes:

* When the current month data is not available, previous month data is used.

Refer to the next page for footnote reference descriptions.

Puerto Rico Department of Treasury | Hacienda

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	YTD
General Fund:											
Department of Education	\$ 55,621	\$ 57,160	\$ 57,486	\$ 170,267	\$ 57,893	\$ 83,438	\$ 61,364	\$ 202,696	\$ 57,903	\$ 58,156	\$ 489,022
Department of Correction and Rehabilitation	11,472	11,180	11,368	34,020	11,133	15,648	17,250	44,031	10,909	10,840	99,799
General Court of Justice	10,298	19,104	11,019	40,421	11,026	15,163	10,966	37,154	10,900	11,073	99,548
Department of Health	4,864	5,652	5,942	16,458	5,593	7,403	5,488	18,483	5,718	5,380	46,039
Families and Children Administration	2,720	2,698	2,731	8,148	2,734	3,904	5,134	11,771	2,863	2,802	25,584
Department of the Treasury	2,967	3,068	3,091	9,126	2,989	5,304	2,934	11,227	2,958	3,085	26,396
All Other Agencies	27,710	24,401	24,845	76,956	25,124	35,587	31,692	92,403	24,350	24,607	218,316
Total General Fund	\$ 115,652	\$ 123,262	\$ 116,481	\$ 355,395	\$ 116,491	\$ 166,447	\$ 134,828	\$ 417,766	\$ 115,601	\$ 115,943	\$ 1,004,704
Other State Funds											
Department of Education	\$ 58	\$ 30	\$ 25	\$ 112	\$ 24	\$ 35	\$ 52	\$ 111	\$ 56	\$ 53	\$ 332
Department of Correction and Rehabilitation	-	7	116	123	47	36	21	104	18	28	273
General Court of Justice	10	7	208	225	253	788	188	1,229	147	109	1,711
Department of Health	1,108	1,017	1,171	3,296	1,453	1,622	1,412	4,487	1,353	1,396	10,532
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	300	298	326	925	293	602	285	1,180	288	285	2,677
All Other Agencies	4,860	4,770	5,196	14,826	4,960	6,781	4,877	16,619	4,783	4,832	41,061
Total Other State Funds	\$ 6,336	\$ 6,128	\$ 7,043	\$ 19,507	\$ 7,031	\$ 9,864	\$ 6,835	\$ 23,729	\$ 6,646	\$ 6,703	\$ 56,585
Federal Funds											
Department of Education	\$ 41,852	\$ 44,031	\$ 33,884	\$ 119,767	\$ 28,381	\$ 46,036	\$ 35,205	\$ 109,622	\$ 34,780	\$ 35,393	\$ 299,562
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	6,955	6,758	6,993	20,705	7,100	8,230	6,720	22,051	6,838	6,827	56,421
Families and Children Administration	1,038	1,030	1,024	3,091	1,137	1,415	1,011	3,563	983	972	8,609
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	8,172	8,247	8,272	24,690	8,314	10,978	8,123	27,416	8,099	8,078	68,283
Total Federal Funds	\$ 58,016	\$ 60,065	\$ 50,173	\$ 168,254	\$ 44,933	\$ 66,659	\$ 51,060	\$ 162,651	\$ 50,700	\$ 51,270	\$ 432,875
Total Net Payroll from Payroll System	\$ 180,005	\$ 189,455	\$ 173,696	\$ 543,156	\$ 168,454	\$ 242,970	\$ 192,722	\$ 604,146	\$ 172,947	\$ 173,915	\$ 1,494,164
Unreconciled Net Payroll (c)	1,236	(1,841)	1,627	1,022	3,908	25	1,966	5,899	1,020	812	8,753
Total Net Payroll	\$ 181,241	\$ 187,614	\$ 175,323	\$ 544,178	\$ 172,362	\$ 242,995	\$ 194,688	\$ 610,045	\$ 173,967	\$ 174,728	\$ 1,502,917

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

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

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

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	YTD
Police Payroll									
Puerto Rico Police payroll	\$ 50,571	\$ 72,355	\$ 63,680	\$ 61,007	\$ 74,739	\$ 65,178	\$ 58,965	\$ 60,396	\$ 506,890
Variance to TSA Transfers (a)	1,429	2,161	1,642	(179)	450	(77)	3,489	2,517	11,433
Total TSA transfer to Puerto Rico Police (b)	\$ 52,000	\$ 74,516	\$ 65,322	\$ 60,828	\$ 75,189	\$ 65,101	\$ 62,454	\$ 62,913	\$ 518,323
Police Headcount									
Puerto Rico Police headcount (c)	11,363	11,570	11,443	11,350	11,331	11,314	11,260	11,260	
Breakdown by employee Class									
Regular	11,332	11,539	11,412	11,319	11,300	11,283	11,229	11,229	
Trust	31	31	31	31	31	31	31	31	
Transitory	—	—	—	—	—	—	—	—	
Total	11,363	11,570	11,443	11,350	11,331	11,314	11,260	11,260	

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	YTD
Environmental Quality Board									
Environmental Quality Board payroll	\$ 956	\$ 950	\$ 942	\$ 952	\$ 1,139	\$ 930	\$ 927	\$ 920	\$ 7,717
Total Environmental Quality Board payroll	\$ 956	\$ 950	\$ 942	\$ 952	\$ 1,139	\$ 930	\$ 927	\$ 920	\$ 7,717

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Environmental Quality Board Headcount								
Environmental Quality Board headcount	216	216	218	213	210	209	209	208
Pre-retired employee (a)	(8)	(8)	(8)	(8)	(8)	(7)	(7)	(7)
Total	208	208	210	205	202	202	202	201
Breakdown by employee Class								
Regular	181	181	180	177	183	183	185	184
Trust	8	8	8	7	5	5	4	4
Transitory	9	9	8	8	8	8	8	8
Probationary	10	10	14	13	6	6	5	5
Total	208	208	210	205	202	202	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
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		27,144	5,173	7,546	73	11,429	-	-	-	-	-	51,365
137	Department of Correction and Rehabilitation		3,904	1,555	16	9	-	114	-	-	-	-	5,598
071	Health Department		1,900	35	1,680	23	2,391	54	-	-	-	-	6,083
010	General Court of Justice		2,604	301	54	1,695	-	-	-	-	-	-	4,654
045	Public Security Department		2,872	625	125	47	-	64	1	-	-	-	3,734
123	Administration of Families and Children		1,541	67	320	11	-	-	-	-	-	1	1,940
024	Department of Finance		1,390	32	36	25	-	68	-	-	-	-	1,551
038	Justice Department		663	2	342	412	-	15	-	-	-	-	1,434
127	Administration of Socioeconomic Development of the Family		1,053	53	266	6	-	-	-	-	-	-	1,378
049	Department of Transportation and Public Works		1,010	11	104	13	-	24	21	-	-	-	1,183
067	Department of labor and human resources		898	26	18	2	-	35	10	11	-	-	1,000
133	Natural Resources Administration		841	4	48	20	-	34	-	-	-	-	947
095	Administration of Mental Health and Anti-Addiction Services		533	2	33	2	-	40	-	-	-	-	610
126	Vocational Rehabilitation Administration		597	8	6	4	-	-	-	-	-	-	615
078	Department of Housing		200	13	411	74	-	17	-	-	-	-	715
028	State Elections Commission		67	2	37	292	-	1	-	-	-	2	401
122	Secretariat of the Department of the Family		361	32	-	14	-	13	-	-	-	-	420
106	Public Housing Administration		366	13	2	17	-	-	-	-	-	-	398
018	Planning Board		82	9	154	5	-	13	-	-	-	-	263
087	Department of Recreation and Sports		246	1	79	16	-	63	-	-	-	-	405
124	Administration for the Support of Minors		332	9	2	27	-	-	-	-	-	-	370
312	Retirement Board of the Government of Puerto Rico		224	5	-	19	-	22	-	1	-	-	271
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-
055	Agriculture department		191	1	12	4	-	16	-	1	-	-	225
311	Gaming Commission		185	1	17	20	12	4	1	1	-	-	241
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		230	52	9	6	-	2	-	-	-	-	299
043	National Guard of Puerto Rico		105	98	46	7	-	1	-	-	1	-	258
015	Governor's Office		19	-	5	135	-	4	7	-	-	-	170
105	Industrial Commission		145	-	-	14	-	12	-	-	-	-	171
069	Department of Consumer Affairs		118	1	13	8	-	5	-	-	-	-	145
031	General Services Administration		101	8	1	24	-	6	-	-	-	-	140
082	Institute of Puerto Rican Culture		105	4	-	12	-	-	-	2	-	-	123
016	Office of Management and Budget		78	9	1	49	-	12	-	-	-	-	149
298	Utility Regulatory Board		84	2	1	32	-	5	1	-	-	-	125
152	Office of the Procurator for the Elderly		101	5	15	4	-	-	1	2	-	-	128
023	Department of State		69	-	16	4	63	4	1	3	-	-	160
075	Office of the Commissioner of Financial Institutions		62	7	-	10	-	-	1	-	-	-	80
022	Office of the Insurance Commissioner		53	8	-	10	-	5	-	-	-	-	76
030	Office of Administration and Transformation of Human Resources		69	11	-	3	-	-	1	-	-	-	84
329	Office of Socioeconomic Development		36	7	-	7	-	-	-	-	-	-	50
060	Office of the Citizen Procurator		46	4	-	11	-	-	-	-	-	-	61

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	21	-	-	-	-	-	-	52
096	Office of the Women's Advocate		23	1	14	5	-	-	-	2	-	-	45
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	44	-	-	44
139	Freedom of speech board		27	-	5	8	-	-	-	-	-	-	40
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		15	-	4	8	-	-	1	-	-	-	28
226	Com Legislative Donation		1	-	-	12	-	-	-	-	-	-	13
068	Labor Relations Board		9	-	-	6	-	-	-	-	-	-	15
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			50,827	8,201	11,447	3,264	13,895	654	46	67	1	3	88,405

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		55,200,830	11,726,160	15,376,762	289,844	11,007,563	-	-	-	-	-	93,601,159
010	General Court of Justice		4,787,316	576,559	96,131	5,722,540	-	-	-	-	-	-	11,182,545
137	Department of Correction and Rehabilitation		7,690,120	2,960,276	32,877	42,547	-	141,986	-	-	-	-	10,867,806
071	Health Department		3,895,326	133,890	3,592,463	133,751	5,784,126	63,447	-	-	-	-	13,603,002
045	Public Security Department		5,668,998	1,175,746	256,125	184,301	-	77,601	4,025	-	-	-	7,366,796
038	Justice Department		1,451,709	5,821	896,510	2,266,123	-	23,589	-	-	-	-	4,643,752
123	Administration of Families and Children		2,936,569	150,463	645,545	39,885	-	-	-	-	-	2,125	3,774,588
024	Department of Finance		2,994,830	96,143	62,129	114,504	-	101,559	-	-	-	-	3,369,165
049	Department of Transportation and Public Works		1,519,760	34,896	157,657	51,611	-	26,702	73,128	-	-	-	1,863,754
067	Department of labor and human resources		1,765,004	55,507	37,271	15,846	-	46,690	32,156	41,269	-	-	1,993,744
078	Department of Housing		447,300	32,187	1,385,585	386,994	-	16,793	-	-	-	-	2,268,859
127	Administration of Socioeconomic Development of the Family		1,664,438	106,411	408,916	26,547	-	-	-	-	-	-	2,206,312
133	Natural Resources Administration		1,503,382	8,416	106,406	75,766	-	45,333	-	-	-	-	1,739,303
095	Administration of Mental Health and Anti-Addiction Services		974,337	7,854	67,759	12,209	-	40,073	-	-	-	-	1,102,232
126	Vocational Rehabilitation Administration		1,250,003	23,646	8,157	17,985	-	-	-	-	-	-	1,299,791
106	Public Housing Administration		896,587	38,651	3,329	69,041	-	-	-	-	-	-	1,007,609
122	Secretariat of the Department of the Family		780,304	76,590	-	57,217	-	19,453	-	-	-	-	933,564
018	Planning Board		229,437	23,774	368,891	22,341	-	16,341	-	-	-	-	660,785
028	State Elections Commission		176,594	4,765	103,921	761,290	-	1,539	-	-	-	285	1,048,393
312	Retirement Board of the Government of Puerto Rico		486,969	13,753	-	71,300	-	33,402	-	3,082	-	-	608,505
124	Administration for the Support of Minors		610,836	19,379	3,309	105,070	-	-	-	-	-	-	738,594
087	Department of Recreation and Sports		462,013	3,940	127,957	48,709	-	65,991	-	-	-	-	708,610
015	Governor's Office		34,392	-	9,678	401,278	-	4,863	14,769	-	-	-	464,981
311	Gaming Commission		443,412	1,970	31,948	64,753	24,481	3,309	3,294	5,017	-	-	578,183
105	Industrial Commission		345,533	-	-	50,549	-	22,255	-	-	-	-	418,337
055	Agriculture department		398,393	2,226	27,008	15,417	-	20,082	-	11,380	-	-	474,505
016	Office of Management and Budget		227,548	36,867	1,858	212,691	-	24,178	-	-	-	-	503,142
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		409,997	103,036	17,414	20,751	-	2,199	-	-	-	-	553,397
043	National Guard of Puerto Rico		224,991	171,838	103,100	27,238	-	1,088	-	-	1,920	-	530,176
298	Utility Regulatory Board		179,811	5,649	2,784	116,542	-	4,794	3,851	-	-	-	313,431
069	Department of Consumer Affairs		280,857	1,664	36,350	23,792	-	7,253	-	-	-	-	349,917
031	General Services Administration		228,485	19,346	1,387	93,128	-	8,641	-	-	-	-	350,987
075	Office of the Commissioner of Financial Institutions		207,622	13,156	-	49,173	-	-	3,951	-	-	-	273,902
023	Department of State		134,760	-	28,990	21,037	19,014	5,659	3,797	7,640	-	-	220,897
082	Institute of Puerto Rican Culture		209,269	8,677	-	43,781	-	-	-	7,490	-	-	269,216
152	Office of the Procurator for the Elderly		189,558	10,527	30,004	10,722	-	-	3,233	8,366	-	-	252,411
022	Office of the Insurance Commissioner		141,632	18,847	-	34,328	-	12,486	-	-	-	-	207,293
030	Office of Administration and Transformation of Human Resources		191,000	24,489	-	13,658	-	-	2,535	-	-	-	231,683
271	Office of Information and Communication Technologies		84,865	2,194	15,998	99,031	-	-	-	-	-	-	202,088

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		-	-	-	2,931	-	-	-	135,089	-	-	138,020
329	Office of Socioeconomic Development		85,077	17,565	-	29,177	-	-	-	-	-	-	131,819
060	Office of the Citizen Procurator		70,193	6,947	-	28,358	-	-	-	-	-	-	105,498
279	Public Service Appeals Commission		53,563	2,394	-	53,111	-	-	-	-	-	-	109,067
155	State Office of Historic Conservation		60,612	-	2,051	9,026	-	-	-	-	-	-	71,689
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		49,525	-	7,647	8,843	-	-	-	-	-	-	66,015
096	Office of the Women's Advocate		56,477	1,525	31,125	18,015	-	-	-	7,744	-	-	114,886
139	Freedom of speech board		68,203	-	7,598	23,791	-	-	-	-	-	-	99,592
231	Office of the Patient Advocate		30,147	-	6,760	22,875	-	-	3,101	-	-	-	62,883
226	Com Legislative Donation		5,802	-	-	38,062	-	-	-	-	-	-	43,864
062	Cooperative Development Commission of Puerto Rico		39,751	2,061	-	3,872	-	1,427	-	-	-	-	47,111
068	Labor Relations Board		24,203	-	-	14,267	-	-	-	-	-	-	38,470
037	Civil Rights Commission		6,509	-	1,953	13,604	-	-	-	-	-	-	22,066
120	Office of the Veteran's Attorney of Puerto Rico		16,648	-	-	11,044	-	-	-	-	-	-	27,692
266	Office of Public Affairs		-	-	-	37,765	-	-	-	-	-	-	37,765
034	Commission of Investigation, Processing and Appeal		4,690	1,201	-	9,625	-	-	-	-	-	-	15,516
Total			101,896,187	17,727,004	24,101,355	12,137,657	16,835,183	838,733	147,840	227,077	1,920	2,410	173,915,368

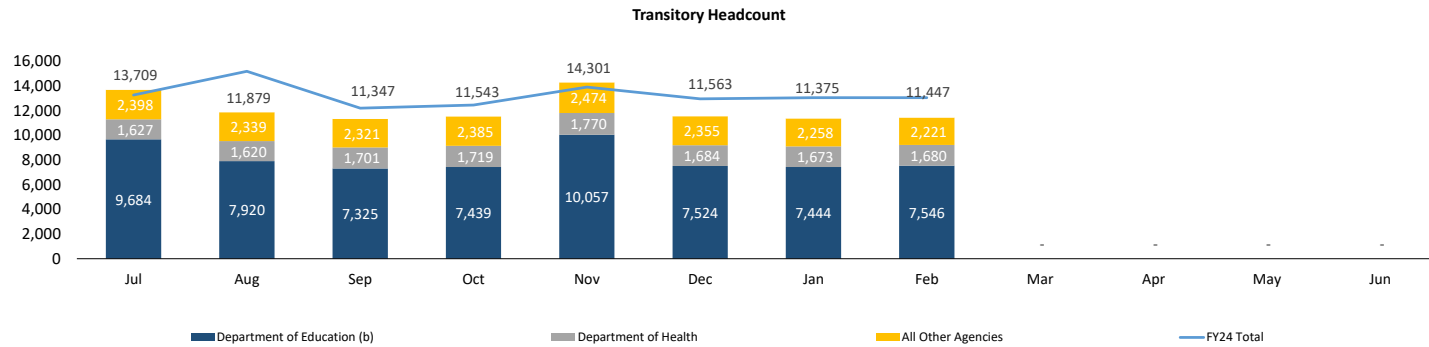
Source: DTPR, RHUM system

Footnotes:

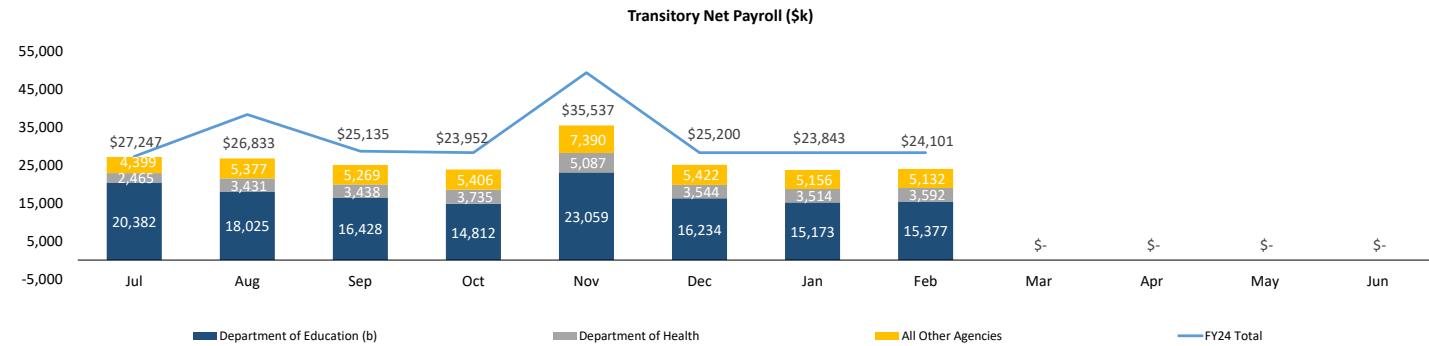
(a) Note: See below table for corresponding employee classes for each employee class code:

<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				
071	Department of Health	1,627	1,620	1,701	1,719	1,770	1,684	1,673	1,680				
	All Other Agencies	2,398	2,339	2,321	2,385	2,474	2,355	2,258	2,221				
Total		13,709	11,879	11,347	11,543	14,301	11,563	11,375	11,447	-	-	-	-



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				
071	Department of Health	2,465	3,431	3,438	3,735	5,087	3,544	3,514	3,592				
	All Other Agencies	4,399	5,377	5,269	5,406	7,390	5,422	5,156	5,132				
Total		\$ 27,247	\$ 26,833	\$ 25,135	\$ 23,952	\$ 35,537	\$ 25,200	\$ 23,843	\$ 24,101	\$ -	\$ -	\$ -	\$ -

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.