



Requirement 2 (B)

GOVERNMENT OF PUERTO RICO

Department of the Treasury

*Payroll and Active Employee Count Report
For the month of February FY23*

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Glossary

Term	Definition
DTPR	- Department of the Treasury of Puerto Rico also referred to as "Hacienda".
Net Payroll	- Net payroll is equal to gross payroll less tax withholdings and other deductions. Payroll is paid twice per month on the 15th and 30th (or last day of the month, whichever comes sooner).
Other payroll	- Other payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
RHUM System	- This is the software system that DTPR uses for payroll.
TSA	- TSA means Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed are the following Monthly Reports: (1) Gross Payroll Summary - Central Government Agencies & Select Component Units; (2) Headcount Summary - Central Government Agencies & Select Component Units; (3) Net Payroll Detail by fund type - RHUM Agencies; (4) Central Government Headcount by Agency; (5) Environmental Quality Board Gross Payroll, Headcounts; (6) Puerto Rico Police Gross Payroll, Headcounts; (7) Headcount - Summary by Employee Class - RHUM agencies; (8) Net Payroll - Summary by Employee Class - RHUM agencies; and (9) Transitory Employee Analysis - RHUM agencies .
- TSA is the Commonwealth's main operational bank account (concentration account) into which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Disbursements from the TSA include payroll for Central Government Agencies, which is the subject of the data contained within this document. Additional disbursements from the TSA not contained within this report include vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- These figures will likely deviate from the agencies' self-reported headcount figures due to the methodologies used to consider headcount. This report considers all unique individuals receiving a paycheck from their respective payroll system, but may exclude employees on vacation, long term leave, or other various reasons, though these employees appear on individual agencies' rosters.

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

Figures in '000s (\$)

	July	August	Sep	Oct	Nov	Dec	Jan	Feb	YTD
Component Units (b)									
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$ 14,466	\$ 9,937	\$ 27,999	\$ 14,852	\$ 24,727	\$ 23,538	\$ 23,956	\$ 19,580	\$ 159,055
Medical Services Administration ("ASEM")	6,427	7,395	8,052	7,039	7,444	15,840	7,347	4,496	64,040
Puerto Rico Public Buildings Authority ("PBA")	4,462	3,410	6,913	5,707	5,866	11,472	6,379	3,624	47,833
Puerto Rico Integrated Transit Authority ("PRITA")	2,145	3,057	3,262	2,401	4,663	4,292	1,855	1,855	23,530
Puerto Rico Ports Authority ("Ports")	2,282	1,976	3,395	2,605	2,478	4,718	2,572	2,309	22,334
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	1,678	3,334	2,715	2,160	3,808	3,662	1,678	2,287	21,323
Tourism Company of Puerto Rico ("Tourism")	817	738	1,002	893	1,452	1,205	910	879	7,896
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	742	683	3,392	1,021	1,691	1,643	2,026	1,283	12,482
Puerto Rico Industrial Development Company ("PRIDCO")	889	642	784	550	544	629	501	501	5,039
Department of Economic Development and Commerce ("DDEC")	2,771	2,358	2,751	2,065	1,990	5,106	2,267	2,267	21,575
Fiscal Agency and Financial Advisory Authority ("AAFAF")	788	906	1,070	823	361	1,540	759	610	6,857
Health Insurance Administration ("ASES")	339	412	461	312	503	623	299	299	3,248
Puerto Rico Housing Finance Authority ("HFA")	745	715	738	777	1,196	1,114	1,014	810	7,109
Puerto Rico Convention Center District Authority ("CCDA")	87	72	118	81	62	198	81	55	755
Automobile Accident Compensation Administration ("ACAA")	2,058	1,940	1,762	2,055	2,757	3,776	2,066	1,739	18,154
Total Component Units	\$ 40,695	\$ 37,575	\$ 64,414	\$ 43,341	\$ 59,543	\$ 79,358	\$ 53,709	\$ 42,595	\$ 421,229
Central Government Agencies (c)									
Department of Education	\$ 127,721	\$ 142,129	\$ 185,694	\$ 139,432	\$ 167,742	\$ 308,240	\$ 155,526	\$ 194,416	\$ 1,420,901
Police Department	74,799	68,412	58,560	79,049	108,140	64,530	55,790	65,130	574,410
Department of Correction and Rehabilitation	18,519	18,571	19,916	19,576	22,347	64,611	19,650	20,126	203,317
General Court of Justice	15,890	15,318	29,191	17,130	20,102	29,062	15,502	15,393	157,589
Department of Health	14,547	15,077	15,319	15,423	17,904	26,365	26,509	17,158	148,302
Families and Children Administration	5,933	5,913	5,895	5,887	10,571	29,278	5,798	6,324	75,599
Department of the Treasury	4,317	4,149	4,136	4,140	5,041	8,416	4,107	5,301	39,608
Department of Public Security	18,962	19,275	20,098	20,044	25,486	42,728	20,634	23,731	190,956
Administration for Socioeconomic Development of the Family	3,187	9,819	3,161	3,192	4,058	17,330	3,132	4,076	47,955
Department of Justice	5,801	5,788	5,935	5,744	6,705	10,125	5,740	6,912	52,749
Department of Labor and Human Resources	3,248	3,270	3,342	3,209	3,873	6,243	3,064	3,870	30,119
Department of Transportation and Public Works	3,699	3,794	3,685	3,730	5,230	12,642	3,397	3,868	40,045
Mental Health and Addiction Services Administration	2,246	2,311	2,315	2,279	2,715	4,378	4,451	2,556	23,252
Department of Natural Resources	3,453	3,160	3,059	3,052	3,825	11,328	3,175	3,558	34,609
Commonwealth Election Commission	1,364	1,311	1,272	1,319	1,640	2,883	1,286	1,295	12,369
Department of Sports and Recreation	1,946	1,921	1,924	1,951	2,272	3,587	1,911	2,131	17,644
Vocational Rehabilitation Administration	1,977	2,086	1,969	1,979	2,401	8,434	1,964	2,116	22,925
Department of the Family	1,788	1,565	1,547	1,555	2,429	5,960	1,599	1,682	18,125
Child Support Administration	1,068	1,072	1,099	1,087	1,307	6,538	1,079	1,398	14,649
Administration for Integral Development of Childhood	700	714	737	1,549	1,004	3,132	709	803	9,348
Public Housing Administration	1,851	1,774	1,833	1,885	2,080	3,014	1,958	1,764	16,159
Environmental Quality Board	776	793	807	827	966	1,553	906	1,045	7,673
All Other Central Government Agencies	2,430	2,616	3,269	3,540	3,742	47,225	5,455	5,485	73,762
Unreconciled Payroll (d)	(16,094)	12,444	1,914	448	(4,748)	(43,894)	(6,880)	(7,554)	(64,364)
Total Central Government Agencies	\$ 300,128	\$ 343,283	\$ 376,677	\$ 338,028	\$ 416,832	\$ 673,705	\$ 336,461	\$ 382,587	\$ 2,785,114
Total	\$ 340,822	\$ 380,858	\$ 441,090	\$ 381,369	\$ 476,375	\$ 753,063	\$ 390,170	\$ 425,182	\$ 3,206,342

Note: Refer to the next page for footnote reference descriptions.

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Gross Payroll Summary - Footnotes

- (a) All payroll figures are presented as gross cash disbursements. Refer to subsequent pages of this report for additional payroll and headcount for all Central Government Agencies.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available for FY2023.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,472	2,470	2,469	2,478	2,505	2,500	2,489	2,484
Medical Services Administration ("ASEM")	1,462	1,448	1,443	1,442	1,437	1,461	1,449	1,445
Puerto Rico Public Buildings Authority ("PBA")	1,462	1,449	1,445	1,431	1,413	1,411	1,400	1,392
Puerto Rico Integrated Transit Authority ("PRITA")	624	600	598	597	605	628	638	638
Puerto Rico Ports Authority ("Ports")	535	529	523	520	520	512	472	469
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	503	509	512	509	509	511	514	512
Tourism Company of Puerto Rico ("Tourism")	199	199	201	201	201	201	199	200
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	338	308	322	321	320	318	317	317
Puerto Rico Industrial Development Company ("PRIDCO")	53	53	53	53	52	51	50	53
Department of Economic Development and Commerce ("DDEC")	514	508	509	513	515	512	509	511
Fiscal Agency and Financial Advisory Authority ("AAFAF")	107	106	105	105	105	101	102	102
Health Insurance Administration ("ASES")	74	73	70	70	71	71	70	70
Puerto Rico Housing Finance Authority ("HFA")	119	121	124	125	130	130	130	130
Puerto Rico Convention Center District Authority ("CCDA")	12	12	12	11	11	11	12	12
Automobile Accident Compensation Administration ("ACAA")	418	416	416	414	414	414	410	409
Total Component Units	8,892	8,801	8,802	8,790	8,808	8,832	8,761	8,744
Central Government Agencies (c)								
Department of Education	43,749	41,524	45,338	52,762	56,687	49,279	55,608	47,499
Police Department	11,989	11,971	11,906	11,929	11,513	11,620	11,593	11,596
Department of Correction and Rehabilitation	6,080	5,761	5,748	5,717	5,717	5,838	5,656	5,617
General Court of Justice	4,486	4,487	4,505	4,576	4,661	4,679	4,507	4,506
Department of Health	4,722	4,912	4,928	5,239	5,393	5,202	5,218	4,997
Families and Children Administration	1,804	1,793	1,792	1,793	1,840	1,853	1,790	1,799
Department of the Treasury	1,695	1,691	1,683	1,672	1,713	1,706	1,655	1,664
Department of Public Security	2,837	2,820	2,810	2,797	3,257	3,281	3,194	3,347
Administration for Socioeconomic Development of the Family	1,365	1,363	1,351	1,354	1,407	1,409	1,338	1,341
Department of Justice	1,484	1,480	1,503	1,476	1,541	1,544	1,482	1,476
Department of Labor and Human Resources	1,085	1,083	1,088	1,068	1,108	1,107	1,052	1,051
Department of Transportation and Public Works	1,327	1,326	1,311	1,306	1,361	1,377	1,263	1,249
Mental Health and Addiction Services Administration	780	789	787	782	800	799	771	761
Department of Natural Resources	1,071	1,035	1,021	1,016	1,054	1,075	993	999
Commonwealth Election Commission	529	520	516	519	546	553	516	516
Department of Sports and Recreation	393	390	386	381	388	389	378	375
Vocational Rehabilitation Administration	641	635	648	644	665	666	635	635
Department of the Family	449	443	440	438	448	448	432	427
Child Support Administration	368	368	375	369	372	376	362	368
Administration for Integral Development of Childhood	248	251	249	245	256	259	243	244
Public Housing Administration	424	422	424	430	431	432	412	410
Environmental Quality Board	235	236	239	243	247	247	244	240
All Other RHUM Agencies	3,653	3,721	4,462	4,537	4,676	4,724	4,263	4,260
(Pre-retired Employees) (d)	(1,237)	(1,209)	(1,249)	(1,224)	(1,191)	(1,193)	(1,159)	(1,141)
Total Central Government Agencies	90,177	87,812	92,261	100,069	104,890	97,670	102,446	94,236
Total	99,069	96,613	101,063	108,859	113,698	106,502	111,207	102,980

Note: Refer to the next page for footnote reference descriptions.

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Headcount Summary - Footnotes

- (a) Headcount defined as all unique individuals receiving a paycheck from their respective payroll system.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.

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Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)

Figures in '000s (\$)

	Jul	Aug	Sep	Oct	Nov	Dec(d)	Jan	Feb	YTD
General Fund:									
081 Department of Education	\$ 60,220	\$ 62,107	\$ 67,402	\$ 69,165	\$ 86,343	\$ 166,336	\$ 40,972	\$ 41,509	\$ 552,544
137 Department of Correction and Rehabilitation	10,698	10,680	11,593	11,257	13,695	47,719	10,543	11,874	116,184
010 General Court of Justice	9,394	8,981	8,969	8,998	12,861	20,358	9,063	9,061	78,625
071 Department of Health	3,853	4,405	4,348	4,305	5,473	13,366	4,411	5,180	40,161
123 Families and Children Administration	2,697	2,675	2,654	2,658	3,412	17,773	2,585	2,869	34,454
024 Department of the Treasury	2,633	2,473	2,462	2,475	3,242	5,982	2,442	3,381	21,709
All Other Agencies	20,019	19,949	20,924	20,756	28,716	92,406	20,753	24,287	223,523
Total General Fund	\$ 109,514	\$ 111,271	\$ 118,351	\$ 119,613	\$ 153,741	\$ 363,941	\$ 90,769	\$ 98,161	\$ 1,067,200
Other State Funds									
081 Department of Education	\$ 64	\$ 29	\$ 23	\$ 23	\$ 29	\$ 26	\$ 51	\$ 56	\$ 245
137 Department of Correction and Rehabilitation	-	9	26	114	36	118	20	30	322
010 General Court of Justice	60	6	13,843	-	-	-	-	-	13,909
071 Department of Health	961	856	888	718	819	666	634	829	5,542
123 Families and Children Administration	-	-	-	-	-	-	-	-	-
024 Department of the Treasury	276	267	262	261	356	688	260	307	2,370
All Other Agencies	4,114	3,787	4,507	4,504	5,710	4,457	4,527	5,165	31,605
Total Other State Funds	\$ 5,476	\$ 4,953	\$ 19,548	\$ 5,621	\$ 6,950	\$ 5,955	\$ 5,491	\$ 6,387	\$ 53,994
Federal Funds									
081 Department of Education	\$ 27,636	\$ 37,563	\$ 77,020	\$ 28,154	\$ 35,319	\$ 75,420	\$ 70,857	\$ 102,947	\$ 351,970
137 Department of Correction and Rehabilitation	2	-	2	1	1	1	1,187	1	1,195
010 General Court of Justice	-	-	-	1,543	112	64	106	146	1,826
071 Department of Health	4,449	4,455	4,702	4,995	5,863	5,128	14,668	5,391	44,258
123 Families and Children Administration	659	654	646	642	4,376	5,643	680	770	13,300
024 Department of the Treasury	-	-	-	-	-	-	-	-	-
All Other Agencies	6,555	12,214	6,691	7,543	9,039	8,344	8,777	8,781	59,163
Total Federal Funds	\$ 39,300	\$ 54,885	\$ 89,061	\$ 42,879	\$ 54,710	\$ 94,600	\$ 96,276	\$ 118,036	\$ 471,711
Total Net Payroll from Payroll System	\$ 154,290	\$ 171,110	\$ 226,961	\$ 168,113	\$ 215,401	\$ 464,495	\$ 192,536	\$ 222,584	\$ 1,592,905
Unreconciled Net Payroll (c)	5,828	6,389	587	5,297	3,118	(25,344)	(10,526)	479	(14,651)
Total Net Payroll	\$ 160,118	\$ 177,499	\$ 227,548	\$ 173,410	\$ 218,519	\$ 439,151	\$ 182,010	\$ 223,063	\$ 1,578,254

Source: DTPR, RHUM system

Footnotes:

(a) Net payroll is equal to gross payroll less tax withholdings and other deductions.

(b) RHUM Agencies refers to the majority of Central Government Agencies for which RHUM is the accounting system that runs the payroll cycle process and payroll is processed centrally.

(c) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

(d) December payroll includes the Special Bonus awarded to employees represented by SPU and AFSCME as established in the central government's debt adjustment plan.

(e) The Department of Education in Federal Funds show in february an increase due to a premium pay.

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Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Central Government - RHUM Agencies (b)								
Department of Education	43,749	41,524	45,338	52,762	56,687	49,279	55,608	47,499
Department of Correction and Rehabilitation	6,080	5,761	5,748	5,717	5,717	5,838	5,656	5,617
General Court of Justice	4,486	4,487	4,505	4,576	4,661	4,679	4,507	4,506
Department of Health	4,722	4,912	4,928	5,239	5,393	5,202	5,218	4,997
Families and Children Administration	1,804	1,793	1,792	1,793	1,840	1,853	1,790	1,799
Department of the Treasury	1,695	1,691	1,683	1,672	1,713	1,706	1,655	1,664
Department of Public Security	2,837	2,820	2,810	2,797	3,257	3,281	3,194	3,347
Administration for Socioeconomic Development of the Family	1,365	1,363	1,351	1,354	1,407	1,409	1,338	1,341
Department of Justice	1,484	1,480	1,503	1,476	1,541	1,544	1,482	1,476
Department of Labor and Human Resources	1,085	1,083	1,088	1,068	1,108	1,107	1,052	1,051
Department of Transportation and Public Works	1,327	1,326	1,311	1,306	1,361	1,377	1,263	1,249
Mental Health and Addiction Services Administration	780	789	787	782	800	799	771	761
Department of Natural Resources	1,071	1,035	1,021	1,016	1,054	1,075	993	999
Commonwealth Election Commission	529	520	516	519	546	553	516	516
Department of Sports and Recreation	393	390	386	381	388	389	378	375
Vocational Rehabilitation Administration	641	635	648	644	665	666	635	635
Department of the Family	449	443	440	438	448	448	432	427
Child Support Administration	368	368	375	369	372	376	362	368
Administration for Integral Development of Childhood	248	251	249	245	256	259	243	244
Public Housing Administration	424	422	424	430	431	432	412	410
Others including EQB	3,888	3,957	4,701	4,780	4,923	4,971	4,507	4,500
Environmental Quality Board	235	236	239	243	247	247	244	240
Others	3,653	3,721	4,462	4,537	4,676	4,724	4,263	4,260
Sub-Total	79,425	77,050	81,604	89,364	94,568	87,243	92,012	83,781
Police Department	11,989	11,971	11,906	11,929	11,513	11,620	11,593	11,596
Pre-retired employees	(1,237)	(1,209)	(1,249)	(1,224)	(1,191)	(1,193)	(1,159)	(1,141)
Total	90,177	87,812	92,261	100,069	104,890	97,670	102,446	94,236

Source: DTPR, RHUM system

Footnotes:

(a) Headcount defined as all unique individuals receiving a paycheck from

(b) RHUM Agencies refers to the majority of Central Government Agencies for which RHUM is the accounting system that runs the payroll cycle process and payroll is processed centrally.

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

Figures in '000s (\$)

	Jul	Aug	Sep	Oct	Nov (b)	Dec (c)	Jan	Feb	YTD
Environmental Quality Board									
Environmental Quality Board payroll	\$ 776	\$ 793	\$ 807	\$ 827	\$ 966	\$ 1,553	\$ 906	\$ 1,045	\$ 7,673
Total Environmental Quality Board payroll	\$ 776	\$ 793	\$ 807	\$ 827	\$ 966	\$ 1,553	\$ 906	\$ 1,045	\$ 7,673

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Environmental Quality Board Headcount								
Environmental Quality Board headcount	235	236	239	243	247	247	244	240
Pre-retired employee (a)	(16)	(13)	(16)	(16)	(16)	(16)	(16)	(15)
Total	219	223	223	227	231	231	228	225
Breakdown by employee Class								
Regular	199	201	197	198	202	200	197	194
Trust	6	8	10	10	10	10	10	10
Transitory	6	6	7	9	9	9	9	9
Probationary	8	8	9	10	10	12	12	12
Total	219	223	223	227	231	231	228	225

Source: Environmental Quality Board payroll system

Footnotes:

(a) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.

(b) November payroll includes the Central Government Christmas bonus.

(c) December payroll includes the Special Bonus awarded to employees represented by SPU and AFSCME as established in the central government's debt adjustment plan.

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 Puerto Rico Police Gross Payroll, Headcounts - Monthly Summary (actuals)
 Figures in '000s (\$)

	Jul	Aug	Sep	Oct (d)	Nov (e)	Dec	Jan	Feb	YTD
Police Payroll									
Puerto Rico Police payroll	\$ 70,592	\$ 58,409	\$ 61,414	\$ 82,468	\$ 69,637	\$ 97,669	\$ 57,901	\$ 63,590	\$ 561,680
Variance to TSA Transfers (a)	4,207	10,003	(2,853)	(3,419)	38,503	(33,139)	(2,111)	1,539	12,730
Total TSA transfer to Puerto Rico Police (b)	\$ 74,799	\$ 68,412	\$ 58,560	\$ 79,049	\$ 108,140	\$ 64,530	\$ 55,790	\$ 65,130	\$ 574,410
Police Headcount									
Puerto Rico Police headcount (c)	11,989	11,971	11,906	11,929	11,513	11,620	11,593	11,596	
Breakdown by employee Class									
Regular	11,958	11,941	11,876	11,899	11,483	11,590	11,563	11,566	
Trust	31	30	30	30	30	30	30	30	
Transitory	—	—	—	—	—	—	—	—	
Total	11,989	11,971	11,906	11,929	11,513	11,620	11,593	11,596	

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

(a) Variance is due to timing.

(b) Total transfers from TSA to Puerto Rico Police to cover payroll costs.

(c) Headcount defined as all unique individuals receiving a paycheck from Puerto Rico Police payroll system.

(d) October payroll includes \$20M approximately of extra hours paid.

(e) November includes \$38.8millions of Special Bonuses related to Plan of Adjustment

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
81	081	Department of Education	28,311	2,836	10,084	113	14,543	-	-	1	-	-	-	-	55,888
137	137	Department of Correction and Rehabilitation	4,095	1,321	14	8	-	184	-	-	-	-	-	-	5,622
71	071	Health Department	2,262	26	1,172	42	1,582	103	-	-	-	-	-	-	5,187
10	010	General Court of Justice	2,572	311	35	1,588	-	-	-	-	-	-	-	-	4,506
45	045	Public Security Department	2,596	457	116	70	-	106	1	1	-	-	-	-	3,347
123	123	Administration of Families and Children	1,490	260	36	14	-	-	-	-	-	-	-	-	1,800
24	024	Department of Finance	1,376	30	100	44	-	114	-	-	-	-	-	-	1,664
38	038	Justice Department	649	44	351	410	-	23	-	-	-	-	-	-	1,477
127	127	Administration of Socioeconomic Development of the Family	1,244	2	83	13	-	-	-	-	-	-	-	-	1,342
49	049	Department of Transportation and Public Works	883	246	40	22	-	42	-	11	5	-	-	-	1,249
67	067	Department of labor and human resources	899	32	32	-	-	60	-	12	16	-	-	-	1,051
133	133	Natural Resources Administration	853	-	64	27	-	55	-	-	-	-	-	-	999
95	095	Administration of Mental Health and Anti-Addiction Services	587	1	101	9	-	63	-	-	-	-	-	-	761
126	126	Vocational Rehabilitation Administration	596	20	4	17	-	-	-	-	-	-	-	-	637
78	078	Department of Housing	205	1	381	56	-	31	-	-	-	-	-	-	674
28	028	State Elections Commission	84	2	-	423	-	7	-	-	-	-	-	-	516
122	122	Secretariat of the Department of the Family	347	10	21	24	-	26	-	-	-	-	-	-	428
106	106	Public Housing Administration	355	11	12	32	-	-	-	-	-	-	-	-	410
18	018	Planning Board	116	-	238	16	-	20	-	-	1	-	-	-	391
87	087	Department of Recreation and Sports	227	-	9	26	2	111	-	-	-	-	-	-	375
124	124	Administration for the Support of Minors	315	10	2	42	-	-	-	-	-	-	-	-	369
312	312	Retirement Board of the Government of Puerto Rico	248	-	-	26	-	40	-	-	1	-	-	-	315
189	189	Bureau of Forensic Sciences	-	-	-	-	-	-	-	-	-	-	-	-	-
55	055	Agriculture department	185	3	10	4	-	32	-	8	3	-	-	-	245
311	311	Gaming Commission	162	3	4	23	54	7	-	-	1	-	-	-	254
241	241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)	220	11	1	10	-	2	-	-	-	-	-	-	244
43	043	National Guard of Puerto Rico	116	91	11	5	-	8	-	-	-	1	-	-	232
15	015	Governor's Office	20	-	12	163	-	5	-	-	-	-	-	-	200
105	105	Industrial Commission	156	-	-	16	-	17	-	-	-	-	-	-	189
69	069	Department of Consumer Affairs	97	20	18	13	-	13	-	-	-	-	-	-	161
31	031	General Services Administration	93	5	10	28	-	8	-	-	-	-	-	-	144
82	082	Institute of Puerto Rican Culture	92	11	14	15	-	-	-	-	1	-	-	-	133
16	016	Office of Management and Budget	78	5	-	34	-	25	-	-	-	-	-	-	142
298	298	Utility Regulatory Board	72	10	2	40	-	7	-	-	-	-	-	-	131

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
152	152	Office of the Procurator for the Elderly	62	6	43	4	-	-	-	1	1	-	-	1	118
23	023	Department of State	83	12	1	11	65	8	-	-	-	-	-	-	180
75	075	Office of the Commissioner of Financial Institutions	53	19	-	9	-	-	-	-	-	-	-	-	81
22	022	Office of the Insurance Commissioner	49	4	1	15	-	6	-	-	-	-	-	-	75
30	030	Office of Administration and Transformation of Human Resources	61	4	-	10	-	-	-	1	-	-	-	-	76
329	329	Office of Socioeconomic Development	42	2	2	10	-	-	-	-	-	-	-	-	56
60	060	Office of the Citizen Procurator	15	1	4	40	-	-	-	-	-	-	-	-	60
153	153	Ombudsman for Persons with Disabilities of the Commonwealth of PR	39	1	7	3	-	-	-	1	-	-	-	-	51
271	271	Office of Information and Communication Technologies	28	3	1	16	-	-	-	-	-	-	-	-	48
96	096	Office of the Women's Advocate	17	-	20	6	-	-	-	-	-	-	-	-	43
281	281	Office of the Electoral Comptroller	-	-	-	41	-	-	-	-	-	-	-	-	41
139	139	Freedom of speech board	23	1	3	10	-	-	-	-	-	-	-	-	37
279	279	Public Service Appeals Commission	23	-	-	11	-	-	-	-	-	-	-	-	34
155	155	State Office of Historic Conservation	18	2	5	7	-	-	-	-	-	-	-	-	32
62	062	Cooperative Development Commission of Puerto Rico	11	5	-	8	-	2	-	-	-	-	-	-	26
231	231	Office of the Patient Advocate	15	-	5	6	-	-	-	1	-	-	-	-	27
226	226	Com Legislative Donation	1	-	-	17	-	-	-	-	-	-	-	-	18
68	068	Labor Relations Board	9	1	-	6	-	-	-	-	-	-	-	-	16
120	120	Office of the Veteran's Attorney of Puerto Rico	8	-	-	3	-	-	-	-	-	-	-	-	11
37	037	Civil Rights Commission	3	-	3	4	-	-	-	-	-	-	-	-	10
266	266	Office of Public Affairs	-	-	4	4	-	-	-	-	-	-	-	-	8
34	034	Commission of Investigation, Processing and Appeal	2	1	-	2	-	-	-	-	-	-	-	-	5
Total			52,163	5,841	13,076	3,616	16,246	1,125	1	37	29	1	-	1	92,136

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...

Num ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	A	Total
81 081	Department of Education		88,212,108	9,381,405	29,861,413	598,026	16,456,113	-	-	3,484	-	-	-	-	144,512,548
10 010	General Court of Justice		4,224,045	463,372	47,377	4,472,100	-	-	-	-	-	-	-	-	9,206,894
137 137	Department of Correction and Rehabilitation		8,717,869	2,880,476	38,817	30,598	-	237,295	-	-	-	-	-	-	11,905,055
71 071	Health Department		4,676,081	57,197	2,510,200	189,801	3,838,216	128,777	-	-	-	-	-	-	11,400,271
45 045	Public Security Department		5,486,791	775,473	316,111	317,321	-	133,807	2,669	3,290	-	-	-	-	7,035,463
38 038	Justice Department		1,498,231	120,531	1,036,943	1,698,102	-	37,736	-	-	-	-	-	-	4,391,543
123 123	Administration of Families and Children		2,913,821	587,005	85,157	53,757	-	-	-	-	-	-	-	-	3,639,740
24 024	Department of Finance		3,026,804	84,997	204,127	192,044	-	179,084	-	-	-	-	-	-	3,687,056
49 049	Department of Transportation and Public Works		1,363,621	455,916	75,995	92,197	-	51,084	-	42,271	17,879	-	-	-	2,098,963
67 067	Department of labor and human resources		1,865,866	95,010	107,597	-	-	77,504	-	36,859	61,795	-	-	-	2,244,632
78 078	Department of Housing		408,131	2,673	1,332,001	246,365	-	34,456	-	-	-	-	-	-	2,023,626
127 127	Administration of Socioeconomic Development of the Family		2,116,530	2,659	159,011	38,560	-	-	-	-	-	-	-	-	2,316,760
133 133	Natural Resources Administration		1,562,161	-	126,627	106,621	-	75,598	-	-	-	-	-	-	1,871,008
95 095	Administration of Mental Health and Anti-Addiction Services		1,140,109	6,743	224,176	33,727	-	73,853	-	-	-	-	-	-	1,478,609
126 126	Vocational Rehabilitation Administration		1,104,014	34,968	5,047	58,946	-	-	-	-	-	-	-	-	1,202,975
106 106	Public Housing Administration		871,412	28,550	28,187	129,071	-	-	-	-	-	-	-	-	1,057,221
122 122	Secretariat of the Department of the Family		778,479	24,918	34,465	81,749	-	33,184	-	-	-	-	-	-	952,796
18 018	Planning Board		249,881	-	460,170	66,269	-	26,656	-	-	3,342	-	-	-	806,319
28 028	State Elections Commission		126,457	4,147	-	667,051	-	9,053	-	-	-	-	-	-	806,709
312 312	Retirement Board of the Government of Puerto Rico		554,416	-	-	90,957	-	58,523	-	-	2,153	-	-	-	706,049
189 189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
124 124	Administration for the Support of Minors		633,647	24,333	2,165	141,803	-	-	-	-	-	-	-	-	801,948
87 087	Department of Recreation and Sports		406,158	-	15,856	79,446	2,514	117,033	-	-	-	-	-	-	621,007
15 015	Governor's Office		35,985	-	26,118	430,265	-	7,966	-	-	-	-	-	-	500,334
311 311	Gaming Commission		378,502	4,512	6,403	74,993	76,653	6,234	-	-	2,949	-	-	-	550,246
105 105	Industrial Commission		357,658	-	-	54,890	-	33,644	-	-	-	-	-	-	446,192
55 055	Agriculture department		395,654	6,488	24,817	15,445	-	40,817	-	25,875	14,809	-	-	-	523,906
16 016	Office of Management and Budget		222,504	12,003	-	128,321	-	54,607	-	-	-	-	-	-	417,435
241 241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		392,045	23,063	1,083	35,005	-	2,058	-	-	-	-	-	-	453,253

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

Num ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	A	Total
43 043	National Guard of Puerto Rico		244,235	203,017	21,410	13,573	-	11,145	-	-	-	2,790	-	-	496,170
298 298	Utility Regulatory Board		165,950	25,261	4,842	141,667	-	8,204	-	-	-	-	-	-	345,925
69 069	Department of Consumer Affairs		246,680	48,520	67,752	45,144	-	18,974	-	-	-	-	-	-	427,069
31 031	General Services Administration		176,766	12,172	24,233	100,458	-	12,289	-	-	-	-	-	-	325,918
75 075	Office of the Commissioner of Financial Institutions		171,384	62,999	-	43,688	-	-	-	-	-	-	-	-	278,071
23 023	Department of State		176,475	23,746	1,694	39,706	12,089	10,819	-	-	-	-	-	-	264,528
82 082	Institute of Puerto Rican Culture		207,436	19,823	33,271	49,591	-	-	-	-	2,749	-	-	-	312,870
152 152	Office of the Procurator for the Elderly		363,232	41,972	238,784	26,824	-	-	-	7,163	6,956	-	-	5,632	690,562
22 022	Office of the Insurance Commissioner		124,824	13,689	1,544	53,222	-	14,030	-	-	-	-	-	-	207,308
30 030	Office of Administration and Transformation of Human Resources		148,643	8,597	-	35,041	-	-	-	2,288	-	-	-	-	194,568
271 271	Office of Information and Communication Technologies		102,504	8,866	1,550	67,670	-	-	-	-	-	-	-	-	180,591
281 281	Office of the Electoral Comptroller		-	-	-	122,072	-	-	-	-	-	-	-	-	122,072
329 329	Office of Socioeconomic Development		97,397	5,520	5,180	36,484	-	-	-	-	-	-	-	-	144,581
60 060	Office of the Citizen Procurator		21,987	661	3,728	71,691	-	-	-	-	-	-	-	-	98,067
279 279	Public Service Appeals Commission		57,014	-	-	51,016	-	-	-	-	-	-	-	-	108,030
155 155	State Office of Historic Conservation		57,221	6,552	15,512	22,189	-	-	-	-	-	-	-	-	101,474
153 153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		77,251	2,321	25,199	9,563	-	-	-	2,158	-	-	-	-	116,493
96 096	Office of the Women's Advocate		35,840	-	52,851	23,802	-	-	-	-	-	-	-	-	112,493
139 139	Freedom of speech board		67,434	1,320	3,719	30,007	-	-	-	-	-	-	-	-	102,480
231 231	Office of the Patient Advocate		33,564	-	11,138	16,064	-	-	-	3,081	-	-	-	-	63,847
226 226	Com Legislative Donation		2,600	-	-	48,123	-	-	-	-	-	-	-	-	50,723
62 062	Cooperative Development Commission of Puerto Rico		20,652	8,577	-	20,185	-	2,923	-	-	-	-	-	-	52,337
68 068	Labor Relations Board		22,432	962	-	15,102	-	-	-	-	-	-	-	-	38,496
37 037	Civil Rights Commission		6,069	-	6,444	13,378	-	-	-	-	-	-	-	-	25,892
120 120	Office of the Veteran's Attorney of Puerto Rico		14,868	-	-	10,043	-	-	-	-	-	-	-	-	24,910
266 266	Office of Public Affairs		-	-	12,619	12,901	-	-	-	-	-	-	-	-	25,520
34 034	Commission of Investigation, Processing and Appeal		7,331	957	-	6,296	-	-	-	-	-	-	-	-	14,585
Total			\$ 136,368,772	\$ 15,571,971	\$ 37,261,335	\$ 11,248,927	\$ 20,385,585	\$ 1,497,350	\$ 2,669	\$ 126,469	\$ 112,633	\$ 2,790	\$ -	\$ 5,632	\$ 222,584,132

Source: DTPR, RHUM system

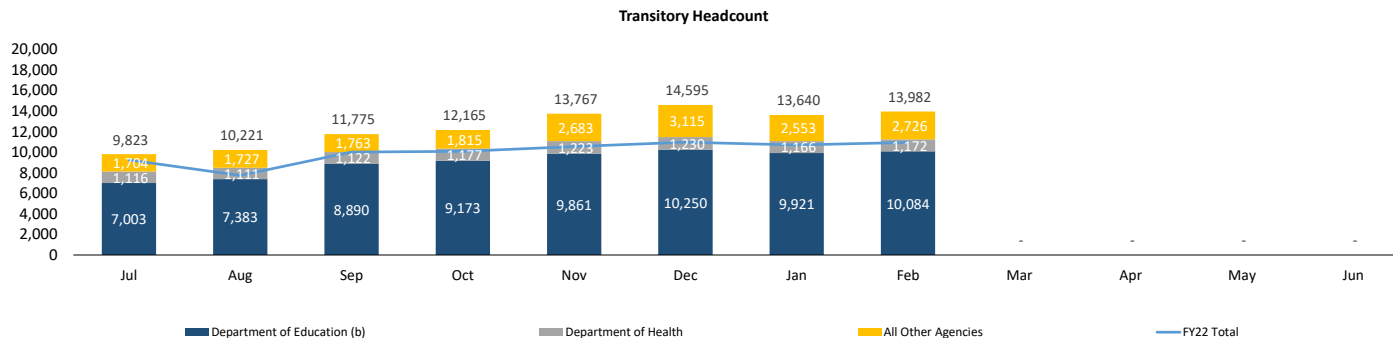
Footnotes:

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

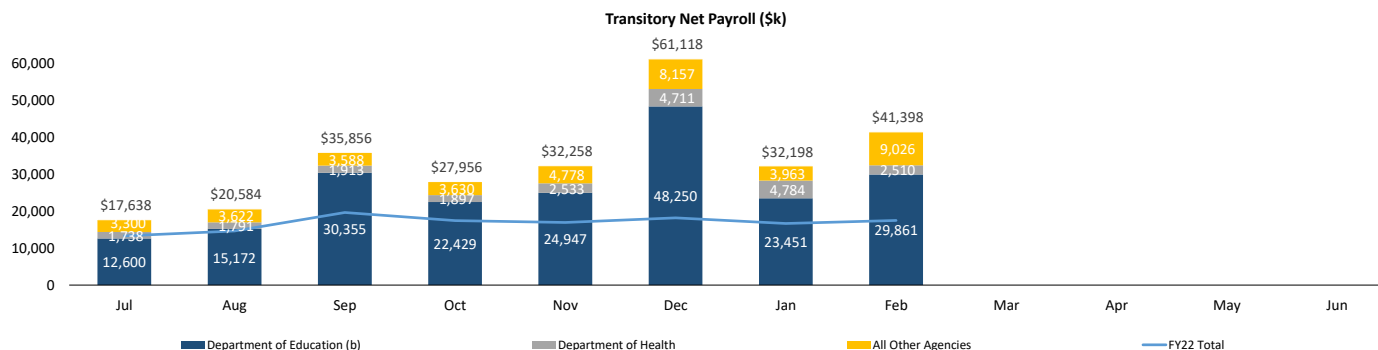
Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee

Puerto Rico Department of Treasury | Hacienda
Transitory Employee (a) Analysis - RHUM agencies (actuals)

Figures in '000s (\$)



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
081	Department of Education (b)	7,003	7,383	8,890	9,173	9,861	10,250	9,921	10,084				
071	Department of Health	1,116	1,111	1,122	1,177	1,223	1,230	1,166	1,172				
	All Other Agencies	1,704	1,727	1,763	1,815	2,683	3,115	2,553	2,726				
	Total	9,823	10,221	11,775	12,165	13,767	14,595	13,640	13,982	-	-	-	-



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
081	Department of Education (b)	12,600	15,172	30,355	22,429	24,947	48,250	23,451	29,861				
071	Department of Health	1,738	1,791	1,913	1,897	2,533	4,711	4,784	2,510				
	All Other Agencies	3,300	3,622	3,588	3,630	4,778	8,157	3,963	9,026				
	Total	\$ 17,638	\$ 20,584	\$ 35,856	\$ 27,956	\$ 32,258	\$ 61,118	\$ 32,198	\$ 41,398				

Source: DTPR, RHUM system

Footnotes:

- (a) Transitory employees are those who have short-term contracts (up to a year).
- (b) Department of Education has more transitory employees due to the high volume of teachers that usually have short-term contracts with salaries usually higher compared to some other agencies of Central Government.
- (c) December payroll includes the Special Bonus awarded to employees represented by SPU and AFSCME as established in the central government's debt adjustment plan.