



## **Requirement 2 (B)**

**GOVERNMENT OF PUERTO RICO**

Department of the Treasury

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

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## Glossary

<b>Term</b>	<b>Definition</b>
<b>DTPR</b>	- Department of the Treasury of Puerto Rico also referred to as "Hacienda".
<b>Net Payroll</b>	- 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).
<b>Other payroll</b>	- Other payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
<b>RHUM System</b>	- This is the software system that DTPR uses for payroll.
<b>TSA</b>	- 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.

**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
<b>Component Units (b)</b>									
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$ 15,389	\$ 19,139	\$ 20,116	\$ 14,333	\$ 19,005	\$ 15,386	\$ 10,424	\$ 14,521	\$ 128,314.54
Medical Services Administration ("ASEM")	7,487	5,760	8,057	6,503	5,309	15,646	7,591	5,009	61,361
Puerto Rico Public Buildings Authority ("PBA")	4,726	4,880	7,534	4,737	5,712	6,953	6,953	4,613	46,109
Puerto Rico Integrated Transit Authority ("PRITA") *	2,672	3,837	4,151	2,249	4,716	3,761	3,761	3,761	28,907
Puerto Rico Ports Authority ("Ports")*	1,822	1,921	3,882	2,236	2,036	2,667	1,817	1,817	18,198
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	2,644	1,800	2,941	2,207	2,176	2,075	2,075	698	16,617
Tourism Company of Puerto Rico ("Tourism")	898	853	1,076	835	821	1,378	874	932	7,667
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	1,471	1,694	1,888	2,088	1,477	2,062	1,659	1,036	13,375
Puerto Rico Industrial Development Company ("PRIDCO")	384	416	1,126	498	1,638	1,073	1,073	520	6,729
Department of Economic Development and Commerce ("DDEC")	2,540	2,423	4,001	2,299	1,840	1,921	1,921	2,429	19,375
Fiscal Agency and Financial Advisory Authority ("AAFAF")	736	594	716	581	247	1,112	650	389	5,026
Health Insurance Administration ("ASES")	290	420	372	345	421	299	299	578	3,025
Puerto Rico Housing Finance Authority ("HFA")	902	710	874	823	916	964	964	881	7,034
Puerto Rico Convention Center District Authority ("CCDA")	113	66	145	89	78	134	72	74	772
Automobile Accident Compensation Administration ("ACAA")	2,303	1,433	1,706	1,557	2,272	2,120	3,789	1,419	16,599
<b>Total Component Units</b>	<b>\$ 44,378</b>	<b>\$ 45,945</b>	<b>\$ 58,587</b>	<b>\$ 41,380</b>	<b>\$ 48,665</b>	<b>\$ 57,552</b>	<b>\$ 43,923</b>	<b>\$ 38,677</b>	<b>\$ 379,108</b>
<b>Central Government Agencies (c)</b>									
Department of Education	\$ 145,723	\$ 193,866	\$ 135,988	\$ 137,106	\$ 256,316	\$ 153,784	\$ 143,888	\$ 204,878	\$ 1,371,549
Police Department	52,745	61,682	61,808	63,432	78,097	58,333	63,834	64,241	504,171
Department of Correction and Rehabilitation	23,484	19,672	20,210	20,468	25,878	27,369	20,376	20,853	178,309
General Court of Justice	15,170	18,106	16,705	17,584	21,496	17,895	16,911	17,073	140,940
Department of Health	16,515	17,161	17,270	18,270	21,556	19,308	19,366	18,140	147,585
Families and Children Administration	6,223	9,978	6,648	6,682	8,268	9,376	6,681	7,087	60,943
Department of the Treasury	5,133	4,741	4,670	4,889	7,374	4,952	4,682	4,657	41,098
Department of Public Security	11,453	11,221	11,482	11,464	14,591	12,044	15,170	12,079	99,504
Administration for Socioeconomic Development of the Family	3,761	6,357	3,671	3,765	5,010	5,885	3,873	4,086	36,408
Department of Justice	7,982	6,501	6,511	6,625	7,905	6,943	6,599	6,593	55,660
Department of Labor and Human Resources	3,434	3,397	3,413	3,450	4,395	3,571	3,358	3,419	28,438
Department of Transportation and Public Works	3,715	3,709	3,686	3,681	4,848	4,707	3,746	3,878	31,970
Mental Health and Addiction Services Administration	2,320	2,464	2,428	2,396	2,993	2,438	2,311	2,298	19,647
Department of Natural Resources	3,392	3,310	3,283	3,445	4,198	4,297	3,232	3,490	28,646
Commonwealth Election Commission	1,223	1,236	1,302	1,282	1,718	1,319	1,182	1,257	10,519
Department of Sports and Recreation	1,240	1,263	1,253	1,370	1,662	1,354	1,274	1,261	10,676
Vocational Rehabilitation Administration	2,051	2,121	2,063	2,086	2,631	2,964	2,342	2,293	18,551
Department of the Family	1,629	1,623	2,215	1,620	2,020	2,247	1,611	1,626	14,591
Child Support Administration	1,429	2,093	1,335	1,328	1,678	1,857	1,306	1,340	12,367
Administration for Integral Development of Childhood	761	795	1,244	891	1,072	1,158	827	837	7,585
Public Housing Administration	1,743	1,746	1,807	1,828	2,189	1,838	1,789	1,787	14,727
Environmental Quality Board	925	938	959	951	938	1,204	947	942	7,804
All Other Central Government Agencies	15,660	15,922	15,777	15,883	19,731	16,668	16,017	16,194	131,851
Unreconciled Payroll (d)	(6,381)	(8,625)	(2,790)	(3,806)	(3,435)	(12,806)	(4,820)	(14,342)	(57,004)
<b>Total Central Government Agencies</b>	<b>\$ 321,334</b>	<b>\$ 381,276</b>	<b>\$ 322,938</b>	<b>\$ 326,688</b>	<b>\$ 493,129</b>	<b>\$ 348,705</b>	<b>\$ 336,502</b>	<b>\$ 385,965</b>	<b>\$ 2,916,536</b>
<b>Total</b>	<b>\$ 365,712</b>	<b>\$ 427,221</b>	<b>\$ 381,524</b>	<b>\$ 368,068</b>	<b>\$ 541,795</b>	<b>\$ 406,257</b>	<b>\$ 380,426</b>	<b>\$ 424,642</b>	<b>\$ 3,295,644</b>

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**

### 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.
- (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)**

<b>Component Units (b)</b>	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,478	2,453	2,450	2,446	2,436	2,423	2,403	2,397
Medical Services Administration ("ASEM")	1,427	1,425	1,422	1,426	1,432	1,430	1,430	1,424
Puerto Rico Public Buildings Authority ("PBA")	1,378	1,365	1,359	1,352	1,348	1,346	1,346	1,335
Puerto Rico Integrated Transit Authority ("PRITA")*	627	622	623	621	620	619	619	619
Puerto Rico Ports Authority ("Ports")	456	454	453	453	447	440	440	424
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	492	497	504	506	507	507	507	507
Tourism Company of Puerto Rico ("Tourism")	195	196	199	200	198	199	199	181
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")*	323	327	326	330	327	327	327	330
Puerto Rico Industrial Development Company ("PRIDCO")	52	52	52	51	51	50	50	49
Department of Economic Development and Commerce ("DDEC")	518	513	515	515	520	523	536	549
Fiscal Agency and Financial Advisory Authority ("AAFAF")	98	98	97	97	95	94	93	93
Health Insurance Administration ("ASES")	67	66	66	65	64	66	66	67
Puerto Rico Housing Finance Authority ("HFA")	130	131	131	131	132	131	131	136
Puerto Rico Convention Center District Authority ("CCDA")	12	12	12	12	12	12	12	12
Automobile Accident Compensation Administration ("ACAA")	403	399	397	397	398	393	389	386
<b>Total Component Units</b>	<b>8,656</b>	<b>8,610</b>	<b>8,606</b>	<b>8,602</b>	<b>8,587</b>	<b>8,560</b>	<b>8,548</b>	<b>8,509</b>
<b>Central Government Agencies (c)</b>								
Department of Education	43,749	45,283	44,383	50,816	48,632	47,378	54,665	56,052
Police Department	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369
Department of Correction and Rehabilitation	6,080	5,753	5,819	5,755	6,095	6,013	5,974	6,042
General Court of Justice	4,486	4,493	4,493	4,567	4,665	4,563	4,544	4,557
Department of Health	4,722	4,999	5,136	5,548	5,486	5,529	5,751	5,753
Families and Children Administration	1,804	1,889	1,888	1,909	1,962	1,950	1,926	1,971
Department of the Treasury	1,695	1,638	1,633	1,627	1,659	1,619	1,613	1,608
Department of Public Security	2,837	3,470	3,530	3,533	3,578	3,542	3,556	3,535
Administration for Socioeconomic Development of the Family	1,365	1,334	1,351	1,384	1,425	1,442	1,429	1,481
Department of Justice	1,484	1,475	1,460	1,508	1,559	1,502	1,495	1,486
Department of Labor and Human Resources	1,085	1,024	1,022	1,032	1,057	1,021	1,005	998
Department of Transportation and Public Works	1,327	1,223	1,206	1,208	1,260	1,215	1,227	1,265
Mental Health and Addiction Services Administration	780	739	725	731	745	724	721	717
Department of Natural Resources	1,071	1,022	1,019	1,030	1,052	1,026	1,009	1,031
Commonwealth Election Commission	529	484	492	482	516	474	455	471
Department of Sports and Recreation	393	473	478	484	488	475	465	458
Vocational Rehabilitation Administration	641	628	630	635	643	633	639	658
Department of the Family	449	440	439	437	443	436	425	434
Child Support Administration	368	399	397	395	398	394	389	393
Administration for Integral Development of Childhood	248	246	247	250	262	262	252	261
Public Housing Administration	424	400	400	404	410	399	399	395
Environmental Quality Board	234	232	237	234	237	244	237	236
All Other RHUM Agencies	6,893	4,283	4,285	4,329	4,440	4,299	4,238	4,332
(Pre-retired Employees) (d)	(1,033)	(1,010)	(977)	(962)	(946)	(923)	(908)	(887)
<b>Total Central Government Agencies</b>	<b>93,201</b>	<b>92,412</b>	<b>91,760</b>	<b>98,757</b>	<b>97,468</b>	<b>95,597</b>	<b>102,890</b>	<b>104,616</b>
<b>Total</b>	<b>101,857</b>	<b>101,022</b>	<b>100,366</b>	<b>107,359</b>	<b>106,055</b>	<b>104,157</b>	<b>111,438</b>	<b>113,125</b>

Notes:

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

Refer to the next page for footnote reference descriptions.

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### Headcount Summary - Footnotes

- (a) Headcount defined as all unique individuals receiving a paycheck from their respective payroll system.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis.
- (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.



**Puerto Rico Department of Treasury | Hacienda**  
**Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)**  
*Figures in '000s (\$)*

	July	Aug	Sep	Oct	Nov (d)	Dec	Jan	Feb	YTD
<b>General Fund:</b>									
Department of Education	\$ 56,737	\$ 57,551	\$ 58,913	\$ 59,151	\$ 83,378	\$ 60,935	\$ 58,889	\$ 58,707	\$ 494,261
Department of Correction and Rehabilitation	14,338	11,280	11,649	11,692	16,797	16,614	11,615	11,511	105,497
General Court of Justice	8,837	10,875	9,827	9,909	14,109	10,125	9,960	10,076	83,719
Department of Health	4,607	5,200	4,830	4,939	6,879	5,073	5,169	5,022	41,719
Families and Children Administration	2,841	2,963	3,056	2,790	3,894	4,737	2,818	2,882	25,982
Department of the Treasury	3,292	2,892	2,871	3,063	5,229	3,115	2,879	2,863	26,203
All Other Agencies	24,369	23,123	23,629	23,154	33,121	28,045	25,669	23,598	204,708
<b>Total General Fund</b>	<b>\$ 115,022</b>	<b>\$ 113,884</b>	<b>\$ 114,775</b>	<b>\$ 114,697</b>	<b>\$ 163,407</b>	<b>\$ 128,644</b>	<b>\$ 117,000</b>	<b>\$ 114,660</b>	<b>\$ 982,089</b>
<b>Other State Funds</b>									
Department of Education	\$ 70	\$ 32	\$ 22	\$ 34	\$ 56	\$ 47	\$ 50	\$ 156	\$ 467
Department of Correction and Rehabilitation	-	-	53	129	61	19	0	514	775
General Court of Justice	-	-	-	644	289	83	48	57	1,121
Department of Health	839	970	928	1,059	1,220	1,053	1,034	1,063	8,166
Families and Children Administration	-	-	-	-	-	-	-	201	201
Department of the Treasury	311	281	280	279	574	285	281	279	2,570
All Other Agencies	4,591	4,664	4,877	4,877	6,867	4,793	4,831	5,398	40,899
<b>Total Other State Funds</b>	<b>\$ 5,812</b>	<b>\$ 5,947</b>	<b>\$ 6,160</b>	<b>\$ 7,022</b>	<b>\$ 9,066</b>	<b>\$ 6,280</b>	<b>\$ 6,244</b>	<b>\$ 7,668</b>	<b>\$ 54,199</b>
<b>Federal Funds</b>									
Department of Education	\$ 44,714	\$ 84,695	\$ 35,100	\$ 35,429	\$ 110,993	\$ 42,111	\$ 40,110	\$ 68,803	\$ 461,955
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	5,316	5,167	5,543	6,198	7,185	6,465	6,845	6,003	48,722
Families and Children Administration	731	4,261	747	1,047	1,491	1,083	1,013	1,072	11,445
Department of the Treasury	-	-	-	-	-	-	-	-	-
All Other Agencies	7,651	10,994	7,937	7,778	10,842	7,802	7,756	7,685	68,446
<b>Total Federal Funds</b>	<b>\$ 58,411</b>	<b>\$ 105,117</b>	<b>\$ 49,327</b>	<b>\$ 50,452</b>	<b>\$ 130,512</b>	<b>\$ 57,460</b>	<b>\$ 55,725</b>	<b>\$ 83,563</b>	<b>\$ 590,567</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$ 179,245</b>	<b>\$ 224,948</b>	<b>\$ 170,262</b>	<b>\$ 172,171</b>	<b>\$ 302,985</b>	<b>\$ 192,384</b>	<b>\$ 178,969</b>	<b>\$ 205,891</b>	<b>\$ 1,626,855</b>
Unreconciled Net Payroll (c)	1,109	(302)	(217)	1,190	(999)	2,569	479	22,295	26,125
<b>Total Net Payroll</b>	<b>\$ 180,354</b>	<b>\$ 224,646</b>	<b>\$ 170,045</b>	<b>\$ 173,362</b>	<b>\$ 301,986</b>	<b>\$ 194,953</b>	<b>\$ 179,448</b>	<b>\$ 228,186</b>	<b>\$ 1,652,980</b>

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.

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

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
<b>Central Government - RHUM Agencies (b)</b>								
81 Department of Education	43,749	45,283	44,383	50,816	48,632	47,378	54,665	56,052
137 Department of Correction and Rehabilitation	6,080	5,753	5,819	5,755	6,095	6,013	5,974	6,042
10 General Court of Justice	4,486	4,493	4,493	4,567	4,665	4,563	4,544	4,557
71 Department of Health	4,722	4,999	5,136	5,548	5,486	5,529	5,751	5,753
123 Families and Children Administration	1,804	1,889	1,888	1,909	1,962	1,950	1,926	1,971
24 Department of the Treasury	1,695	1,638	1,633	1,627	1,659	1,619	1,613	1,608
45 Department of Public Security	2,837	3,470	3,530	3,533	3,578	3,542	3,556	3,535
127 Administration for Socioeconomic Development of the Family	1,365	1,334	1,351	1,384	1,425	1,442	1,429	1,481
38 Department of Justice	1,484	1,475	1,460	1,508	1,559	1,502	1,495	1,486
67 Department of Labor and Human Resources	1,085	1,024	1,022	1,032	1,057	1,021	1,005	998
49 Department of Transportation and Public Works	1,327	1,223	1,206	1,208	1,260	1,215	1,227	1,265
95 Mental Health and Addiction Services Administration	780	739	725	731	745	724	721	717
133 Department of Natural Resources	1,071	1,022	1,019	1,030	1,052	1,026	1,009	1,031
28 Commonwealth Election Commission	529	484	492	482	516	474	455	471
87 Department of Sports and Recreation	393	473	478	484	488	475	465	458
126 Vocational Rehabilitation Administration	641	628	630	635	643	633	639	658
122 Department of the Family	449	440	439	437	443	436	425	434
124 Child Support Administration	368	399	397	395	398	394	389	393
241 Administration for Integral Development of Childhood	248	246	247	250	262	262	252	261
106 Public Housing Administration	424	400	400	404	410	399	399	395
Others including EQB	7,127	4,515	4,522	4,563	4,677	4,543	4,475	4,569
<i>Environmental Quality Board</i>	234	232	237	234	237	244	237	237
<i>Others</i>	6,893	4,283	4,285	4,329	4,440	4,299	4,238	4,332
<b>Sub-Total</b>	<b>82,664</b>	<b>81,927</b>	<b>81,270</b>	<b>88,298</b>	<b>87,012</b>	<b>85,140</b>	<b>92,414</b>	<b>94,135</b>
Police Department	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,384
Pre-retired employees	(1,033)	(1,010)	(977)	(962)	(946)	(923)	(908)	(887)
<b>Total</b>	<b>93,201</b>	<b>92,412</b>	<b>91,760</b>	<b>98,757</b>	<b>97,468</b>	<b>95,597</b>	<b>102,890</b>	<b>104,632</b>

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
<b>Police Payroll</b>									
Puerto Rico Police payroll	\$ 57,630	\$ 60,857	\$ 60,793	\$ 62,405	\$ 72,585	\$ 59,392	\$ 62,902	\$ 62,763	\$ 499,327
Variance to TSA Transfers (a)	(4,886)	825	1,015	1,027	5,512	(1,059)	932	1,478	4,844
<b>Total TSA transfer to Puerto Rico Police (b)</b>	<b>\$ 52,745</b>	<b>\$ 61,682</b>	<b>\$ 61,808</b>	<b>\$ 63,432</b>	<b>\$ 78,097</b>	<b>\$ 58,333</b>	<b>\$ 63,834</b>	<b>\$ 64,241</b>	<b>\$ 504,171</b>
<b>Police Headcount</b>									
Puerto Rico Police headcount (c)	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369	
<b>Breakdown by employee Class</b>									
Regular	11,539	11,464	11,436	11,390	11,371	11,349	11,353	11,338	
Trust	31	31	31	31	31	31	31	31	
Transitory	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>11,570</b>	<b>11,495</b>	<b>11,467</b>	<b>11,421</b>	<b>11,402</b>	<b>11,380</b>	<b>11,384</b>	<b>11,369</b>	

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
<b>Environmental Quality Board</b>									
Environmental Quality Board payroll	\$ 925	\$ 938	\$ 959	\$ 951	\$ 938	\$ 1,204	\$ 947	\$ 942	\$ 7,804
<b>Total Environmental Quality Board payroll</b>	<b>\$ 925</b>	<b>\$ 938</b>	<b>\$ 959</b>	<b>\$ 951</b>	<b>\$ 938</b>	<b>\$ 1,204</b>	<b>\$ 947</b>	<b>\$ 942</b>	<b>\$ 7,804</b>

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
<b>Environmental Quality Board Headcount</b>								
Environmental Quality Board headcount	234	232	237	234	237	244	237	236
Pre-retired employee (a)	(15)	(13)	(13)	(13)	(13)	(12)	(12)	(11)
<b>Total</b>	<b>219</b>	<b>219</b>	<b>224</b>	<b>221</b>	<b>224</b>	<b>232</b>	<b>225</b>	<b>225</b>

<b>Breakdown by employee Class</b>	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Regular	201	201	203	199	198	207	202	203
Trust	10	10	10	10	10	10	10	10
Transitory	6	6	4	4	4	5	4	5
Probationary	2	2	7	8	12	10	9	7
<b>Total</b>	<b>219</b>	<b>219</b>	<b>224</b>	<b>221</b>	<b>224</b>	<b>232</b>	<b>225</b>	<b>225</b>

Source: Environmental Quality Board payroll system

Footnotes:

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

(b) December payroll includes the Central Government Christmas Bonus.

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
081	Department of Education		28,294	3,459	9,507	128	14,675	-	-	-	-	-	-	-	56,063
137	Department of Correction and Rehabilitation		4,078	1,782	24	7	-	151	-	-	-	-	-	-	6,042
071	Health Department		2,082	12	1,417	41	2,127	75	-	-	-	-	-	-	5,754
010	General Court of Justice		2,602	301	43	1,610	-	-	1	-	-	-	-	-	4,557
045	Public Security Department		2,746	486	153	66	-	83	-	1	-	-	-	-	3,535
123	Administration of Families and Children		1,641	109	208	13	-	-	-	-	-	-	-	-	1,971
024	Department of Finance		1,347	22	105	40	-	94	-	-	-	-	-	-	1,608
038	Justice Department		626	52	385	406	-	17	-	-	-	-	-	-	1,486
127	Administration of Socioeconomic Development of the Family		1,201	11	259	10	-	-	-	-	-	-	-	-	1,481
049	Department of Transportation and Public Works		1,070	17	102	35	-	33	-	4	4	-	-	-	1,265
067	Department of labor and human resources		871	33	24	1	-	42	-	12	15	-	-	-	998
133	Natural Resources Administration		874	24	59	29	-	45	-	-	-	-	-	-	1,031
095	Administration of Mental Health and Anti-Addiction Services		557	5	97	8	-	50	-	-	-	-	-	-	717
126	Vocational Rehabilitation Administration		611	14	16	17	-	-	-	-	-	-	-	-	658
078	Department of Housing		187	2	397	85	-	23	-	-	-	-	-	-	694
028	State Elections Commission		75	2	5	385	-	4	-	-	-	-	-	-	471
122	Secretariat of the Department of the Family		345	26	21	25	-	17	-	-	-	-	-	-	434
106	Public Housing Administration		352	7	5	31	-	-	-	-	-	-	-	-	395
018	Planning Board		119	6	190	14	-	16	-	-	1	-	-	-	346
087	Department of Recreation and Sports		253	-	95	23	-	85	-	-	1	-	1	-	458
124	Administration for the Support of Minors		342	7	3	41	-	-	-	-	-	-	-	-	393
312	Retirement Board of the Government of Puerto Rico		238	-	-	25	-	34	-	-	2	-	-	-	299
189	Bureau of Forensic Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
055	Agriculture department		186	-	16	6	-	23	-	4	2	-	-	-	237
311	Gaming Commission		183	8	8	20	64	7	-	1	1	-	-	-	292
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		215	31	3	10	-	2	-	-	-	-	-	-	261
043	National Guard of Puerto Rico		112	99	34	8	-	5	-	-	-	1	-	-	259
015	Governor's Office		17	-	13	159	-	5	-	-	-	-	-	-	194
105	Industrial Commission		153	-	-	17	-	15	-	-	-	-	-	-	185
069	Department of Consumer Affairs		102	25	15	12	-	7	-	-	-	-	-	-	161
031	General Services Administration		85	11	16	28	-	6	-	-	-	-	-	-	146
082	Institute of Puerto Rican Culture		90	14	13	14	-	-	-	-	2	-	-	-	133
016	Office of Management and Budget		79	6	-	40	-	19	-	-	-	-	-	-	144
298	Utility Regulatory Board		95	14	2	38	-	5	-	1	-	-	-	-	155

**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	Office of the Procurator for the Elderly		68	15	38	4	-	-	-	1	1	-	-	1	128
023	Department of State		87	-	19	10	80	6	-	-	-	-	-	-	202
075	Office of the Commissioner of Financial Institutions		58	9	-	11	-	-	-	-	-	-	-	-	78
022	Office of the Insurance Commissioner		50	10	-	15	-	6	-	-	-	-	-	-	81
030	Office of Administration and Transformation of Human Resources		59	1	-	10	-	-	-	1	-	-	-	-	71
329	Office of Socioeconomic Development		36	5	2	8	-	-	-	-	-	-	-	-	51
060	Office of the Citizen Procurator		46	5	-	11	-	-	-	-	-	-	-	-	62
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		35	-	11	4	-	-	-	-	-	-	-	-	50
271	Office of Information and Communication Technologies		24	3	2	23	-	-	-	-	-	-	-	-	52
096	Office of the Women's Advocate		14	7	18	3	-	-	-	2	2	-	-	-	46
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	1	44	-	-	-	45
139	Freedom of speech board		28	1	5	11	-	-	-	-	-	-	-	-	45
279	Public Service Appeals Commission		20	-	-	11	-	-	-	-	-	-	-	-	31
155	State Office of Historic Conservation		19	2	5	7	-	-	-	-	-	-	-	-	33
062	Cooperative Development Commission of Puerto Rico		12	5	-	5	-	1	-	-	-	-	-	-	23
231	Office of the Patient Advocate		15	-	6	7	-	-	-	1	-	-	-	-	29
226	Com Legislative Donation		2	-	-	12	-	-	-	-	-	-	-	-	14
068	Labor Relations Board		8	1	-	6	-	-	-	-	-	-	-	-	15
120	Office of the Veteran's Attorney of Puerto Rico		7	-	-	3	-	-	-	-	-	-	-	-	10
037	Civil Rights Commission		3	-	2	4	-	-	-	-	-	-	-	-	9
266	Office of Public Affairs		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
<b>Total</b>			<b>52,420</b>	<b>6,650</b>	<b>13,347</b>	<b>3,563</b>	<b>16,946</b>	<b>876</b>	<b>1</b>	<b>29</b>	<b>75</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>93,910</b>

Source: DTPR, RHUM system

**Footnotes:**

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

<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	N	B	F	G	D	A	Total
031	General Services Administration		144,894	22,613	32,864	96,941	-	8,534	-	-	-	-	-	-	305,845
075	Office of the Commissioner of Financial Institutions		193,319	25,634	-	52,619	-	-	-	-	-	-	-	-	271,572
023	Department of State		165,127	-	32,217	35,960	40,560	8,394	-	-	-	-	-	-	282,257
082	Institute of Puerto Rican Culture		166,205	21,491	23,060	43,503	-	-	-	-	7,154	-	-	-	261,413
152	Office of the Procurator for the Elderly		117,883	31,744	69,716	10,862	-	-	-	3,077	2,883	-	-	5,525	241,689
022	Office of the Insurance Commissioner		122,774	21,979	-	50,414	-	14,045	-	-	-	-	-	-	209,212
030	Office of Administration and Transformation of Human Resources		132,126	3,064	-	35,340	-	-	-	2,097	-	-	-	-	172,627
271	Office of Information and Communication Technologies		70,070	6,555	4,967	90,463	-	-	-	-	-	-	-	-	172,055
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	1,334	142,825	-	-	-	144,159
329	Office of Socioeconomic Development		74,765	13,426	5,062	29,644	-	-	-	-	-	-	-	-	122,896
060	Office of the Citizen Procurator		73,610	4,835	-	30,983	-	-	-	-	-	-	-	-	109,428
279	Public Service Appeals Commission		43,068	-	-	52,813	-	-	-	-	-	-	-	-	95,880
155	State Office of Historic Conservation		103,734	7,910	21,341	22,604	-	-	-	-	-	-	-	-	155,589
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		60,788	-	26,923	16,712	-	-	-	-	-	-	-	-	104,423
096	Office of the Women's Advocate		27,060	19,113	38,794	12,344	-	-	-	4,906	7,693	-	-	-	109,910
139	Freedom of speech board		68,814	1,581	7,404	36,400	-	-	-	-	-	-	-	-	114,199
231	Office of the Patient Advocate		29,421	-	10,928	17,507	-	-	-	3,118	-	-	-	-	60,974
226	Com Legislative Donation		6,474	-	-	35,150	-	-	-	-	-	-	-	-	41,624
062	Cooperative Development Commission of Puerto Rico		21,739	9,020	-	15,050	-	1,427	-	-	-	-	-	-	47,236
068	Labor Relations Board		16,773	2,581	-	14,556	-	-	-	-	-	-	-	-	33,910
037	Civil Rights Commission		5,908	-	3,799	11,960	-	-	-	-	-	-	-	-	21,667
120	Office of the Veteran's Attorney of Puerto Rico		14,229	-	-	8,819	-	-	-	-	-	-	-	-	23,048
266	Office of Public Affairs		-	-	12,251	12,802	-	-	-	-	-	-	-	-	25,053
034	Commission of Investigation, Processing and Appeal		4,259	1,143	-	9,533	-	-	-	-	-	-	-	-	14,935
<b>Total</b>			<b>136,946,746</b>	<b>17,931,570</b>	<b>38,531,975</b>	<b>11,724,612</b>	<b>21,986,163</b>	<b>1,141,851</b>	<b>2,242</b>	<b>92,328</b>	<b>261,537</b>	<b>1,822</b>	<b>1,328</b>	<b>5,525</b>	<b>228,627,700</b>

Source: DTPR, RHUM system

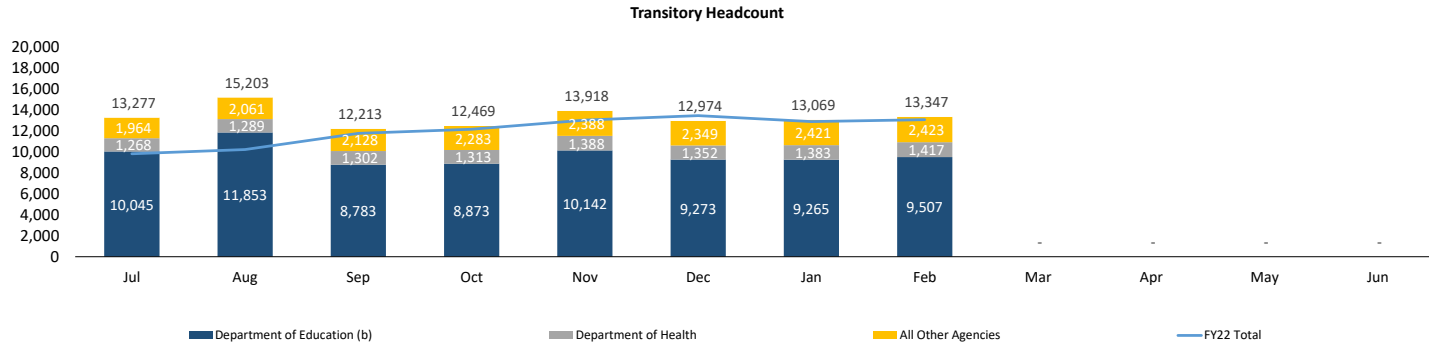
**Footnotes:**

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

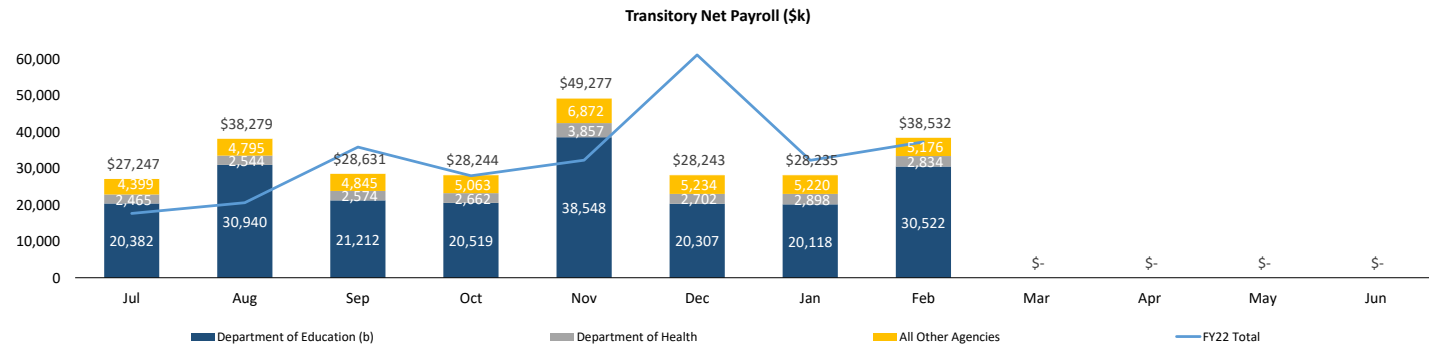
Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee



**Puerto Rico Department of Treasury | Hacienda**  
**Transitory Employee (a) Analysis - RHUM agencies (actuals)**  
 Figures in '000s (\$)



ID Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
08: Department of Education (b)	10,045	11,853	8,783	8,873	10,142	9,273	9,265	9,507				
07: Department of Health	1,268	1,289	1,302	1,313	1,388	1,352	1,383	1,417				
All Other Agencies	1,964	2,061	2,128	2,283	2,388	2,349	2,421	2,423				
<b>Total</b>	<b>13,277</b>	<b>15,203</b>	<b>12,213</b>	<b>12,469</b>	<b>13,918</b>	<b>12,974</b>	<b>13,069</b>	<b>13,347</b>	-	-	-	-



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

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.