

Requirement 2 (B)

GOVERNMENT OF PUERTO RICO

Department of the Treasury

Payroll and Active Employee Count Report For the month of March FY24 and Q3 FY24

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 should be considered 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.

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; (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 (\$)

Compare Unit Dim Parts No Shall manuse fund control ("Fords") 5 15.15.8 5 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8 15.85.8			July	August	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	YTD
Puerton Bio State Insurance Fund Corporation ("Fond") 9 1,338 9 1,331 5 1,331 5 1,331 5 1,331 5 1,331 5 1,331 5 1,331 5 1,331 5 1,331 5 1,566 7,747 7,757 5,700 1,107 2,428 5,748 1,566 7,747 7,757 1,566 1,572 5,700 1,572 5,700 1,572 5,700 1,572 5,700 1,572 5,700 1,572 5,700 1,572 5,700 1,572 5,700 1,572 6,608 1,572 6,608 1,572 6,608 1,572 6,608 1,572 6,608 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572 6,508 1,572	Component Units (b)														
Metal Service Administration ("ASAM") 7.487 5.7.09 1.5.481 5.5.09 1.5.648 27.487 7.571 5.009 1.7.487 5.000 1.7.487 5.000 1.7.487 5.000 1.7.487 5.000 5		ć	15 389 ¢	10 130 ¢	20 116 \$	54.645 Š	1/1 333 \$	19.005 Ś	15 386 \$	18 725 S	10/12/1 \$	1/ 521 \$	14 521 \$	39.466	\$ 142.835
Puerto like luiding authority (*PATA*) 4,726 4,280 7,344 1,140 4,727 5,712 6,693 17,402 4,626 4,613 7,143 1,6405 50,668 Puerto like luidingsed frait Authority (PATA*) 2,243 4,235 2,258 2,272 6,458 1,022 3,73 4,135 1,6405 50,668 Puerto like luidingsed frait Authority (PATA*) 2,44 1,030 3,244 7,358 2,227 6,258 1,272 1,68 1,692 2,997 6,883 Puerto like luidingsed frait Authority (PATA*) 1,471 1,494 1,888 5,663 2,088 1,477 2,062 5,427 1,69 1,056 2,117 4,412 1,448 2,98 1,201 1,204 1,203 1,204		Ŷ													
Puerts Rice Integrated Transla Autority ("PRIA") 2,672 3,761 3,															
Parts Rice Ports Autom(TPR0T)* 1.822 3.882 7.625 2.236 2.647 5.839 1.817 1.817 1.816 5.449 2.683 Carcitoscal Center Ports Robing 1.821 1.821 1.821 1.821 1.821 1.816 5.449 2.683 Departs Rob Administration Company (PR0TC)* 1.841 1.821 1.821 1.821 1.821 1.821 1.821 1.825															
Carcinoscular Center of Putro Nico and the carbies ("Carbier") 2,644 7,368 2,247 7,368 2,207 2,178 2,075 6,459 1,522 6,689 2,387 16,359 Putro Nico Administration for the Development ("AddA") 1,074 1,084 1,085 5,202 1,128 1,075 5,202 1,085 1,023 2,023 4,024 1,025 4,024 1,025 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
Totic Congary of Puerto Ric (Tourism) 983 1.77 5.843 1.78 5.044 974 9.25 9.27 8.858 8.878 Puerto Ric Adjustrial Development Adjustrial Therprise (ADLA') 384 1.77 1.544 1.888 5.53 2.062 5.62 1.68 5.03 5.03 5.05 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.06 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.05 5.02 5.05 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5.02 5															
Puerto Rico Industrial Development al Commer OPDEC") 384 416 1,226 1,226 4,985 1,638 1,073 3,209 866 5,20 5,20 7,924 7,924 Final Alency and Financial Alviory Authom (PARAPT) 785 534 4,001 5,564 2,293 1,840 6,000 5,893 6,902 2,885 6,022 Puerto Rico Convention Center Distric Authom (PARAPT) 785 544 7,152 2,465 533 6,972 2,133 6,002 2,723 7,41 7,881 6,023 8,093 1,033 6,023 1,933 6,023 1,933 6,023 1,933 6,023 1,933 6,023 1,933 6,023 1,933 6,023 1,938 5 1,48,88 5 1,538 5 1,42,88 5 4,866 5 5,552 1,47,58 5 1,20,88 5 1,53,93 5 1,23,26 5 1,23,26 5 1,23,26 5 1,23,26 5 1,23,26 5 1,23,26 5															
Department of Economic development and forwards: ("DOEC") 2,243 2,423															
First Agency and Financial Adviory Authority (TMARF) 726 594 716 726 594 716 726 594 726 594 727 1,112															
Heath Insurance Administration (*ASS*) Pure Roc Convention (*ASS*) <td></td>															
Pueto Rico Hussing Finance Authority ("IFA") 902 7/0 87/4 2,486 8.23 916 944 2,703 1,141 881 8.81 2,003 8,092 Total Component Authority ("ICA") 1,433 1,633 1,705 5,442 5,55 5 5,755 5 1,757 5,949 3,769 1,419 6,427 18,085 Total Component Automity ("ICA") 1,433 1,635 1,578 5 157,55 157,55 157,55 157,55 157,55 157,55 157,55 157,55															
Puetro Rio Convertion Center District Authority (TCDA*) 113 66 145 232 89 78 134 302 7,72 74 74 22.31 66,62 Total Component Units \$ 44.378 \$ 45,858 \$ 14,38 5,252 \$ 147,888 \$ 48,468 \$ 5,752 \$ 147,888 \$ 48,468 \$ 5,752 \$ 147,888 \$ 48,468 \$ 38,678 \$ 48,468 \$ 5,752 \$ 147,988 \$ 48,468 \$ 38,686 \$ 153,984 \$ 5,8757 \$ 137,106 \$ 25,216 \$ 143,888 \$ 20,487 \$ 153,627 \$ 50,2384 \$ 513,627 \$ 50,2384 \$ 153,627 \$ 50,238 \$ 143,888 \$ 20,487 \$ 513,627 \$ 50,238 \$ 513,627 \$ 50,238 \$ 513,627 \$ 50,238															
Automobile Accident Compensation Administration ("ACAA") 1.203 1.203 1.203 1.205 5.422 1.527 2.272 2.272 2.203 5.488 5.288 $5.487.57$ $5.18.018$ Central Government Agendes (c) $5.447.87$ $5.447.87$ $5.475.87$ $5.187.578$ $5.475.87$ $5.187.878$ $5.487.85$ $5.487.85$ $5.487.85$ $5.475.87$ $5.187.878$ $5.487.85$ $5.287.878$ $5.287.88$ $5.287.$															
Total Component Units \$ 44,378 \$ 44,378 \$ 44,378 \$ 44,877 \$ 148,320 \$ 44,887 \$ 148,320 \$ 44,887 \$ 148,320 \$ 44,887 \$ 148,320 \$ 44,887 \$ 148,320 \$ 44,887 \$ 148,320 \$ 44,887 \$ 148,320 \$ 44,887 \$ 148,320 \$ 147,320 \$ 148,320 \$ 145,223 \$ 193,866 \$ 133,764 \$ 547,320 \$ 143,888 \$ 204,878 \$ 153,627 \$ 503,237 20,873															
Central Government Agencies (c) Department of Education \$ 145, 723 \$ 135,065 \$ 157,775 \$ 137,106 \$ 256,316 \$ 153,784 \$ 547,206 \$ 133,888 \$ 204,878 \$ 153,627 \$ 502,303 \$ 1,525,176 Department of Correction and Rehabilitation 23,484 19,672 20,210 63,386 20,488 25,878 27,359 73,715 20,0376 20,383 21,528 61,513 199,600 66,725 94,981 17,584 21,566 13,508 59,134 19,948 56,563 167,005 51,313 144 14,514 14,466 14,515 12,446 17,896 51,316 19,138 50,518 17,141 12,720 50,446 15,512 14,400 46,159 12,446 14,514 14,451 12,446 14,514 14,504 14,500 12,275 50,618 13,749 3,755 13,734 4,952 12,725 4,853 12,427 5,961 14,400		Ś													
Department of Education\$145,23\$193,866\$135,988\$475,77\$137,06\$153,843\$547,206\$143,888\$64,24163,187\$53,276Police Department of Correction and Rehabilitation23,44419,67220,21063,36620,46825,87827,36973,71520,37620,83320,29061,519199,860General Courd J Justice15,17013,10616,75749,98117,58421,49617,89556,97516,91117,07317,19855,181Department of Health16,51517,16117,77050,94618,27021,55619,30625,14419,3676,6817,0876,637Department of the Frasury11,43311,22111,44244,56714,6414,89217,2444,85917,7444,95217,10112,07912,23994,8484,350Department of busice7,9346,3573,67113,7893,6755,0105,88514,6603,6736,33111,743Department of Valic Security11,43311,22111,48234,15611,4644,89117,2144,85914,8603,7374,8584,45013,8784,5336,51513,7084,85814,6603,6736,51513,7084,85814,6603,6736,51514,40046,159Department of Valic Security11,43311,22111,4783,61213,7676,357<		*	.,		, +			, +				, +	,		
Pplice Department52,74561,68261,808176,23563,432778,09758,333199,86163,84364,24163,118191,193557,289Department of Correction and Rehabilitation15,17018,10616,70549,98117,84821,48617,93556,97516,91117,07317,19851,181158,138Department of Health16,15517,16117,70750,64822,8496,68282,8786,3756,9136,8127,8766,8126,862															
Department of Correction and Rehabilitation 23, 84 19, 672 20, 210 63, 366 20, 458 27, 369 73, 715 20, 803 20, 208 51, 519 10, 703 17, 198 51, 519 Department of Health 16, 515 17, 161 17, 270 50, 946 18, 270 21, 555 51, 318 17, 815 56, 976 16, 515 97, 715 50, 946 18, 140 17, 98 55, 936 18, 140 17, 98 55, 936 16, 7103 17, 98 55, 936 16, 7103 17, 98 56, 963 16, 7103 17, 98 55, 936 14, 400 46, 159 Department of hubits candinituration of socioeconomic Development of the family 5, 33 4, 44, 44, 14, 44, 70 13, 789 3, 765 5, 010 5, 885 14, 400 46, 159 46, 593 4, 659 4, 592 14, 743 4, 809 4, 819 17, 78 4, 809 4, 819 17, 78 4, 809 4, 819 17, 81 13, 809 4, 819 13, 81 15, 818 44, 819 17, 78 4, 803 3, 919 3, 814	Department of Education	\$	145,723 \$	193,866 \$	135,988 \$	475,577 \$	137,106 \$	256,316 \$	153,784 \$	547,206 \$	143,888 \$	204,878 \$	153,627 \$	502,393	\$ 1,525,176
General Court of Justice15,17018,16616,70549,98117,58421,46617,89556,97516,91117,07317,19851,18117,103Department of Hearisty6,2239,9786,64822,4946,6822,2569,30624,3266,6817,0876,63720,4056,519Department of the Tessuy5,1134,7414,67014,5444,8897,37443,05615,17012,07912,23934,48511,174Administration for Socieoconomic Development of the Family3,7616,3573,67113,7893,7555,5015,51321,0476,5596,5536,5936,59511,20834,48011,174Department of Justice3,7613,7513,76113,7893,7555,5015,51321,0476,5596,5536,59510,86110,8814,70713,2263,7463,57111,1083,15110,7883,1993,1293,1993,1993,19511,7833,1993,1911,1033,1983,199	Police Department		52,745	61,682	61,808	176,235	63,432	78,097	58,333	199,861	63,834	64,241	63,118	191,193	567,289
General Court of Justice15,17018,16616,70549,98117,58421,46617,89556,97516,91117,07317,19851,18117,103Department of Hearisty6,2239,9786,64822,4946,6822,2569,30624,3266,6817,0876,63720,4056,519Department of the Tessuy5,1134,7414,67014,5444,8897,37443,05615,17012,07912,23934,48511,174Administration for Socieoconomic Development of the Family3,7616,3573,67113,7893,7555,5015,51321,0476,5596,5536,5936,59511,20834,48011,174Department of Justice3,7613,7513,76113,7893,7555,5015,51321,0476,5596,5536,59510,86110,8814,70713,2263,7463,57111,1083,15110,7883,1993,1293,1993,1993,19511,7833,1993,1911,1033,1983,199	Department of Correction and Rehabilitation		23,484	19.672	20,210	63.366	20.468	25.878	27,369	73.715	20.376	20.853	20,290	61.519	198,600
Department of Health 15,15 17,161 17,270 50,946 18,270 21,556 19,308 59,143 19,366 18,140 19,458 55,653 167,043 Department of the Treasury 5,133 4,741 4,670 14,844 4,889 7,374 4,952 17,275 4,682 4,657 5,061 14,400 46,159 Department of Public Scurity 11,453 11,241 11,483 34,155 11,464 4,893 21,473 4,682 4,687 4,683 4,682 4,687 4,682 4,687 4,682 4,687 4,682 4,687 4,682 4,687 4,682 4,687 4,682 4,683 4,683 4,683 4,683 4,683 4,683 4,683 4,683 4,683 4,086 3,873 4,086 3,873 4,086 3,873 4,086 3,873 4,086 3,873 4,086 3,878 4,193 4,198 4,189 4,189 4,189 4,189 4,180 4,180 4,180 4,180															
Families and Children Administration 6,223 9,978 6,648 22,849 6,682 8,268 9,376 24,226 6,681 7,087 6,637 20,405 67,581 Department of human Resources 11,453 11,221 11,482 34,156 11,464 14,591 12,044 38,098 15,170 12,209 39,488 11,473 Department of luxine Resources 7,982 6,501 6,511 20,995 6,625 7,905 6,943 21,473 6,593 6,593 6,595 19,787 62,525 Department of luxine Resources 7,982 6,501 5,813 11,104 3,881 4,848 4,707 11,326 3,746 3,878 3,115 10,283 3,161 10,283 3,161 10,283 11,178 3,161 3,282 3,746 3,745 4,848 4,707 11,326 3,746 3,878 4,119 1,178 3,161 1,324 3,765 3,761 1,324 3,765 3,761 1,324 3,765 3,761 1,324 4,329 1,319 4,227 1,217 2,263 3,262 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
Department of the Treasury5,1334,7414,67014,5444,8897,3744,95217,2154,6824,6755,06114,40046,159Department of fubic Scurity3,7616,3573,67113,7891,46414,59112,04438,08515,1012,0993,6253,92111,88040,330Department of lustice7,9826,5016,51120,9956,6257,9056,94321,4736,5996,5936,59519,78762,255Department of lustice3,443,7153,7093,68611,1103,6814,8484,70713,2263,4193,51110,2883,149Department of lustice3,3923,7153,7093,68611,1103,6814,8484,70713,2263,7454,6824,4194,5191,2823,75111,4283,1493,1593,15110,2883,149Department of Natral Resources3,3923,3103,2839,9843,4754,1824,29711,9393,2323,4903,959,9173,841Department of Sports and Recreation1,2401,2633,7511,7283,7551,3701,6281,3244,3851,2741,2611,2623,7811,939Department of Sports and Recreation1,2401,2631,2733,7551,3701,6621,3844,3851,2741,2611,2621,5794,8161,670Department of Indigond Administration </td <td></td>															
Department of Public Security 11,43 11,21 11,422 34,156 11,464 14,591 12,044 38,098 15,170 12,079 12,239 39,488 11,1743 Administration for Socioeconomic Development of the Family 3,761 6,357 3,671 13,789 3,765 5,795 6,943 21,473 6,593 3,719 11,743 3,494 3,499 3,493 3,11 12,83 14,949 3,494 3,493 3,151 10,243 3,761 1,242 1,343 4,319 4,319 4,319 4,319 4,319 4,319															
Administration for Socioeconomic Development of the Family 3,761 6,37 3,671 13,789 3,765 5,010 5,885 14,660 3,873 4,086 3,921 11,880 40,330 Department of Labor and Human Resources 3,444 3,307 3,413 10,244 3,450 4,395 3,571 11,146 3,358 3,419 3,511 10,288 3,1499 Department of Transportation and Public Works 3,715 3,709 3,686 11,110 3,681 4,495 3,727 2,311 2,298 4,159 11,880 4,159 3,161 10,288 3,1499 Department of Transportation and Public Works 3,715 3,709 3,686 11,110 3,681 4,498 4,207 11,329 3,232 3,490 3,195 9,11 3,1841 Department of Natural Resources 3,392 3,10 3,282 1,273 1,285 1,408 4,297 11,939 3,232 3,490 3,195 9,917 3,1841 Department of Sports and Recreation 0,205 2,012 2,247 2,587 1,611 1,626 1,579 4,6				11.221											
Department of lustice 7,982 6,501 6,511 20,995 6,625 7,905 6,933 21,473 6,599 6,593 6,595 19,787 6,225 Department of lustor and Human Resources 3,443 3,397 3,413 10,244 3,455 3,571 11,145 3,588 3,419 3,511 10,888 3,419 3,511 10,888 3,419 3,511 10,888 3,419 3,511 10,888 3,512 11,816 3,588 4,159 11,787 6,523 6,593 4,548 4,707 13,236 3,766 3,583 3,419 3,511 10,888 3,549 3,511 10,888 3,519 11,718 3,6129 3,781 11,82 1,732 3,781 3,519 11,778 3,6129 3,511 10,828 3,781 11,816 3,588 1,214 1,620 1,519 1,778 1,519 1,778 1,519 1,778 1,521 1,563 1,775 1,730 1,344 4,385 1,778 1,824 4,385 1,778 1,824 4,385 1,778 1,812 3,759 1,1778															
Department of Labor and Human Resources 3,434 3,397 3,413 10,244 3,450 4,395 3,571 11,416 3,358 3,419 3,511 10,288 31,949 Department of Transportation and Public Works 3,212 3,202 2,464 2,428 7,212 2,396 2,993 2,438 7,827 2,311 2,298 2,304 6,913 21,951 Department of Natural Resources 3,392 3,310 3,283 9,984 3,445 4,198 4,297 11,339 3,232 3,490 3,195 3,195 3,197 Department of Natural Resources 1,223 1,223 1,224 1,215 1,314 1,319 4,319 1,182 1,275 1,258 3,698 3,117 1,178 3,322 3,490 3,195 3,195 1,178 1,319 4,319 4,319 4,319 1,182 1,275 1,258 3,698 1,1778 1,426 1,272 1,258 3,698 1,178 1,611 1,626 1,579 4,181 1,222 6,875 1,0774 1,262 1,273 1,274 1,2762															
Department of Transportation and Public Works 3,715 3,709 3,686 11,110 3,681 4,848 4,707 13,236 3,746 3,878 4,159 11,783 36,129 Mental Heath and Addiction Services Administration 2,320 2,464 2,428 7,212 2,345 4,939 2,438 7,827 2,311 2,298 2,304 6,913 21,951 Department of Natral Resources 3,392 3,340 3,282 3,404 4,293 4,293 4,293 4,213 3,212 3,409 3,195 9,177 31,861 Commonwealth Election Commission 1,223 1,226 1,226 1,778 1,761 1,226 1,778 1,761 1,226 3,779 3,184 4,383 1,274 1,261 1,262 3,798 1,178 3,686 11,778 3,686 1,217 1,262 1,735 3,765 1,370 1,662 1,344 4,385 1,274 1,262 3,798 1,178 3,685 1,394 4,385 1,274 1,262 3,798 1,178 3,686 1,070 1,623 2,247 5,867 <td></td>															
Mental Health and Addiction Services Administration 2,202 2,464 2,428 7,212 2,936 2,938 7,827 2,311 2,298 2,304 6,913 21,951 Department of Natural Resources 3,392 3,310 3,283 9,984 3,445 4,189 4,297 11,939 3,212 3,209 5,113 9,184 Commonwealth Election Commission 1,223 1,223 1,226 1,302 3,755 1,370 1,662 1,344 4,385 1,274 1,262 3,756 1,274 1,662 1,244 2,963 2,964 6,287 2,0774 Department of Sports and Recation Administration 2,051 2,121 2,063 6,223 2,056 2,611 2,964 7,682 2,342 2,293 6,223 6,275 Department of Natural Rebuiltstant Administration 1,629 1,623 2,215 5,467 1,620 2,020 2,247 5,887 1,611 1,626 1,579 4,815 Administration for Integral Development of Childhood 7,61 795 1,244 2,801 891 1,072 1,835 3,121 <td></td>															
Department of Natural Resources 3,392 3,301 3,283 9,994 3,445 4,198 4,297 11,939 3,232 3,490 3,195 9,917 31,841 Commonwealth Election Commission 1,223 1,226 1,302 3,761 1,282 1,718 1,193 4,319 1,821 1,257 1,256 3,795 1,710 1,620 1,344 4,385 1,274 1,261 1,262 3,798 11,399 Vocational Rehabilitation Administration 2,051 2,121 2,063 6,235 2,086 2,631 2,964 7,682 2,342 2,293 2,223 6,857 2,0774 Department of Integral Development of Childhood 1,629 1,623 2,132 4,858 1,325 1,678 1,857 4,863 1,306 1,340 1,312 3,959 13,679 Administration for Integral Development of Childhood 761 795 1,244 2,801 811 1,072 1,188 3,121 827 817 1,474 4,474 8,396 Public Housing Administration 1,473 1,746 1,072 1,															
Commonwealth Election Commission 1,223 1,223 1,226 3,761 1,282 1,718 1,319 4,319 1,182 1,277 1,258 3,698 11,778 Department of Sports and Recreation 1,240 1,263 1,253 3,755 1,370 1,662 1,354 4,319 4,319 1,262 3,698 11,778 Department of Sports and Recreation 2,051 2,051 2,051 2,052 2,086 2,631 2,94 7,682 2,342 2,293 2,223 6,857 20,774 Department of the Family 1,629 1,623 2,215 5,467 1,620 2,020 2,247 5,887 1,611 1,626 1,579 4,815 Administration for Integral Development of Childhood 1,429 2,093 1,335 4,888 1,328 1,678 1,857 4,863 1,306 1,349 4,819 1,812 1,718 1,122 3,918 4,819 Administration for Integral Development of Childhood 761 795 1,244 2,801 891 1,718 1,812 3,917 1,718 3,121 8,	Department of Natural Resources		3,392	3.310	3,283	9.984	3,445	4,198	4,297	11.939			3.195	9.917	31.841
Department of Sports and Recreation 1,240 1,263 1,253 3,755 1,370 1,662 1,354 4,385 1,274 1,261 1,262 3,798 11,339 Vocational Rehabilitation Administration 2,051 2,121 2,063 6,235 2,086 2,631 2,944 7,682 2,342 2,293 6,857 20,774 Department of the Family 1,629 1,623 2,211 5,467 1,620 2,204 2,848 1,311 1,626 1,579 4,816 16,170 Child Support Administration 1,429 2,093 1,315 4,858 1,328 1,678 1,857 4,863 1,306 1,310 1,312 3,359 16,670 Administration for Integral Development of Childhood 761 795 1,244 2,801 891 1,072 1,158 3,212 8,375 1,173 5,349 16,500 Public Housing Administration 1,743 1,746 1,807 5,296 1,828 2,189 1,838 5,855 1,789 1,773 5,349 16,500 Environmental Quality Board	Commonwealth Election Commission					3.761	1.282							3.698	
Vocational Rehabilitation Administration 2,051 2,121 2,063 6,235 2,086 2,631 2,964 7,682 2,342 2,233 6,857 20,774 Department of the Family 1,629 1,629 1,623 2,215 5,467 1,620 2,020 2,247 5,887 1,611 1,626 1,579 4,615 1,620 1,579 4,613 1,610 1,579 4,613 1,626 1,579 4,613 1,610 1,626 1,579 4,613 1,610 1,626 1,579 4,613 1,614 1,526 1,579 4,613 1,611 1,626 1,579 4,613 1,614 1,579 4,613 1,617 3,679 3,679 3,679 3,679 3,679 3,679 3,679 3,679 3,679 3,679 3,173 5,365 1,789 1,838 5,855 1,789 1,787 3,173 5,349 1,6,500 3,174 4,174 4,836 3,993 9,47 9,473 9,474 4,836 3,731 1,6,68 52,282 16,017 16,192 1,6,20 4,8,13 1,8,35 3														3.798	
Department of the Family 1,629 1,629 2,215 5,467 1,620 2,020 2,247 5,887 1,611 1,626 1,579 4,816 16,170 Child Support Administration 1,429 2,093 1,315 4,858 1,321 1,827 4,816 1,6170 Administration for Integral Development of Childhood 761 795 1,244 2,801 891 1,072 1,158 3,121 827 837 1,11 2,474 8,366 Public Housing Administration 1,743 1,746 1,807 5,266 1,828 5,855 1,787 1,713 5,2474 8,396 Environmental Quality Board 225 938 959 2,823 951 938 1,224 3,093 947 942 266 2,815 6,731 All Other Central Government Agencies 15,660 15,922 15,777 47,338 15,833 19,731 15,668 52,282 16,017 16,194 16,203 48,053 Unreconcided Payroll (d) (6,581) (8,625) (2,2,948) \$ 1,485,555 \$ 326,988 \$ 493,12	Vocational Rehabilitation Administration		2.051	2,121	2.063	6.235	2.086	2,631	2,964	7.682	2,342	2,293	2.223	6.857	20,774
Administration for Integral Development of Childhood 761 795 1,244 2,801 891 1,072 1,158 3,121 827 837 1,11 2,474 8,396 Public Housing Administration 1,743 1,746 1,807 5,266 18,282 2,189 1,818 5,855 1,703 5,349 16,560 Environmental Quality Board 0,25 938 959 2,823 951 938 1,204 3,093 947 942 926 2,815 8,731 All Other Central Government Agencies 15,660 15,922 15,777 47,358 15,883 19,731 15,668 52,282 16,017 16,194 16,203 48,053 Unreconcided Payroll (d) (6,581) (8,525) (2,790) (17,795) (3,366) (24,845) (14,342) (7,663) 48,949 (46,691) Total Central Government Agencies \$321,334 \$381,276 \$322,938 \$1,025,547 \$326,688 \$493,129 \$348,705 \$1,168,522 \$386,502 \$386,502 \$386,502 \$386,502 \$386,502 \$336,502 \$386,502 \$386,502	Department of the Family		1,629	1.623	2,215	5.467	1.620	2.020	2.247	5.887	1,611		1.579	4.816	16.170
Administration for Integral Development of Childhood 761 795 1,244 2,801 891 1,072 1,158 3,121 827 837 811 2,474 8,396 Public Housing Administration 1,743 1,746 1,807 5,266 1,828 2,189 1,818 5,855 1,773 5,349 16,500 Environmental Quality Board 925 938 959 2,823 951 938 1,204 3,093 947 942 29,62 2,815 8,731 All Other Central Government Agencies 15,660 15,922 15,777 47,358 15,883 19,731 15,668 52,282 16,017 16,194 16,203 48,413 148,053 Unreconciled Payroll (d) (6,581) (8,525) (2,790) (17,795) (3,366) (3,435) (12,806) (24,464) (4,820) (14,342) (7,637) (26,691) Total Central Government Agencies \$321,334 \$381,276 \$322,938 \$1,025,547 \$326,688 \$493,129 \$348,705 \$1,168,522 \$36,502 \$386,502 \$386,502 \$386,502 \$386,502 <td>Child Support Administration</td> <td></td> <td>1,429</td> <td>2.093</td> <td>1,335</td> <td>4.858</td> <td>1.328</td> <td>1.678</td> <td>1.857</td> <td>4.863</td> <td>1,306</td> <td>1.340</td> <td>1.312</td> <td>3.959</td> <td>13.679</td>	Child Support Administration		1,429	2.093	1,335	4.858	1.328	1.678	1.857	4.863	1,306	1.340	1.312	3.959	13.679
Public Housing Administration 1,743 1,745 1,807 5,296 1,828 2,189 1,838 5,855 1,789 1,773 5,349 16,500 Environmental Quality Board 925 938 959 2,823 951 938 1,204 3,093 947 942 926 2,815 8,731 All Other Central Government Agencies 15,560 15,922 15,777 47,358 15,885 12,806 12,806 52,282 16,017 16,124 48,013 148,053 Unreconciled Payroll (d) (6,381) (8,625) (2,790) (17,795) (3,806) (3,435) (12,806) (20,466) (4,820) (14,342) (7,687) (26,849) (64,691) Total Central Government Agencies \$ 321,334 \$ 381,276 \$ 322,938 \$ 1,025,547 \$ 326,688 \$ 493,129 \$ 348,705 \$ 1,168,522 \$ 336,972 \$ 336,974 \$ 1,063,441 \$ 3,257,511	Administration for Integral Development of Childhood		761			2.801		1.072	1,158	3.121	827			2.474	
All Other Central Government Agencies 15,660 15,922 15,777 47,358 15,883 19,731 16,668 52,282 16,017 16,194 16,203 48,413 148,053 Unreconciled Payroll (d) (6,381) (8,625) (2,790) (17,795) (3,806) (3,435) (12,806) (4,820) (14,342) (7,687) (26,849) (64,691) Total Central Government Agencies \$ 321,334 \$ 381,276 \$ 322,938 \$ 1,025,547 \$ 326,688 \$ 493,129 \$ 348,705 \$ 1,168,522 \$ 336,502 \$ 385,965 \$ 1,063,441 \$ 3,257,511			1.743	1.746	1,807	5.296	1.828		1.838	5.855	1.789	1.787		5.349	16,500
Unreconciled Payroll (d) (6,381) (8,625) (2,790) (17,795) (3,806) (3,435) (12,806) (4,820) (14,342) (7,687) (26,849) (64,691) (50	Environmental Quality Board		925	938	959	2.823	951	938	1,204	3.093	947	942	926	2.815	8.731
Total Central Government Agencies \$ 321,334 \$ 381,276 \$ 322,938 \$ 1,025,547 \$ 326,688 \$ 493,129 \$ 348,705 \$ 1,168,522 \$ 336,502 \$ 385,965 \$ 340,974 \$ 1,063,441 \$ 3,257,511	All Other Central Government Agencies		15.660	15.922	15,777	47.358	15.883	19,731	16.668	52.282	16.017	16.194	16.203	48.413	148.053
Total Central Government Agencies \$ 321,334 \$ 381,276 \$ 322,938 \$ 1,025,547 \$ 326,688 \$ 493,129 \$ 348,705 \$ 1,168,522 \$ 336,502 \$ 385,965 \$ 340,974 \$ 1,063,441 \$ 3,257,511	Unreconciled Pavroll (d)		(6.381)	(8,625)	(2,790)	(17,795)	(3.806)	(3,435)	(12,806)	(20.046)	(4,820)	(14.342)	(7.687)	(26.849)	(64,691)
Total	Total Central Government Agencies	\$		381,276 \$						1,168,522 \$			340,974 \$	1,063,441	
Total															
	Total	Ş	365,712 \$	427,221 \$	381,524 \$	1,174,457 \$	368,068 \$	541,795 \$	406,257 \$	1,316,120 \$	378,389 \$	424,642 \$	390,379 \$	1,193,410	\$ 3,683,986

Notes:

Refer to the next page for footnote reference descriptions.

Gross Payroll Summary - Footnotes

- (a) All payroll figures are presented as gross cash disbursements. Refer to subsequent pages of this report for additional payroll and headcount for all Central Government Agencies.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available for FY2024.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,478	2,453	2,450	2,446	2,436	2,423	2,403	2,397	2,397
Medical Services Administration ("ASEM")	1,427	1,425	1,422	1,426	1,432	1,430	1,430	1,424	1,426
Puerto Rico Public Buildings Authority ("PBA")	1,378	1,365	1,359	1,352	1,348	1,346	1,339	1,335	1,330
Puerto Rico Integrated Transit Authority ("PRITA")	627	622	623	621	620	619	619	619	619
Puerto Rico Ports Authority ("Ports")	456	454	453	453	447	440	429	424	424
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	492	497	504	506	507	507	507	507	507
Tourism Company of Puerto Rico ("Tourism")	195	196	199	200	198	199	197	181	181
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	323	327	326	330	327	327	330	330	330
Puerto Rico Industrial Development Company ("PRIDCO")	52	52	52	51	51	50	51	49	49
Department of Economic Development and Commerce ("DDEC")	518	513	515	515	520	523	536	549	555
Fiscal Agency and Financial Advisory Authority ("AAFAF")	98	98	97	97	95	94	93	93	93
Health Insurance Administration ("ASES")	67	66	66	65	64	66	67	67	67
Puerto Rico Housing Finance Authority ("HFA")	130	131	131	131	132	131	136	136	140
Puerto Rico Convention Center District Authority ("CCDA")	130	12	12	131	132	12	130	130	12
Automobile Accident Compensation Administration ("ACAA")	403	399	397	397	398	393	389	386	386
Total Component Units	8,656	8,610	8,606	8,602	8,587	8,560	8,538	8,548	8,516
	0,000	0,010	0,000	0,002	0,007	0,500	0,550	0,540	0,010
Central Government Agencies (c)									
Department of Education	43,749	45,283	44,383	50,816	48,632	47,378	54,665	56,052	55,957
Police Department	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369	11,367
Department of Correction and Rehabilitation	6,080	5,753	5,819	5,755	6,095	6,013	5,974	6,042	5,918
General Court of Justice	4,486	4,493	4,493	4,567	4,665	4,563	4,544	4,557	4,573
Department of Health	4,722	4,999	5,136	5,548	5,486	5,529	5,751	5,753	5,762
Families and Children Administration	1,804	1,889	1,888	1,909	1,962	1,950	1,926	1,971	1,925
Department of the Treasury	1,695	1,638	1,633	1,627	1,659	1,619	1,613	1,608	1,599
Department of Public Security	2,837	3,470	3,530	3,533	3,578	3,542	3,556	3,535	3,572
Administration for Socioeconomic Development of the Family	1,365	1,334	1,351	1,384	1,425	1,442	1,429	1,481	1,454
Department of Justice	1,484	1,475	1,460	1,508	1,559	1,502	1,495	1,486	1,494
Department of Labor and Human Resources	1,085	1,024	1,022	1,032	1,057	1,021	1,005	998	1,016
Department of Transportation and Public Works	1,327	1,223	1,206	1,208	1,260	1,215	1,227	1,265	1,279
Mental Health and Addiction Services Administration	780	739	725	731	745	724	721	717	713
Department of Natural Resources	1,071	1,022	1,019	1,030	1,052	1,026	1,009	1,031	1,006
Commonwealth Election Commission	529	484	492	482	516	474	455	471	479
Department of Sports and Recreation	393	473	478	484	488	475	465	458	459
Vocational Rehabilitation Administration	641	628	630	635	643	633	639	658	641
Department of the Family	449	440	439	437	443	436	425	434	417
Child Support Administration	368	399	397	395	398	394	389	393	389
Administration for Integral Development of Childhood	248	246	247	250	262	262	252	261	252
Public Housing Administration	424	400	400	404	410	399	399	395	395
Environmental Quality Board	234	232	237	234	237	244	237	236	233
All Other RHUM Agencies	6,893	4,283	4,285	4,329	4,440	4,299	4,238	4,332	4,328
(Pre-retired Employees) (d)	(1,033)	(1,010)	(977)	(962)	(946)	(923)	(908)	(887)	(877)
Total Central Government Agencies	93,201	92,412	91,760	98,757	97,468	95,597	102,890	104,616	104,351
- -			-	-		-		-	
Total	101,857	101,022	100,366	107,359	106,055	104,157	111,428	113,164	112,867

Notes:

* When the current month data is not available, previous month data is used. Refer to the next page for footnote reference descriptions.

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.

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

Figures in '000s (\$)

		July		Aug		Sep		Q1		Oct		Nov (d)		Dec		Q2		Jan		Feb		Mar		Q3		YTD
General Fund:																										
Department of Education	\$	56,737	\$	57,551	\$	58,913	\$	173,201	\$	59,151	\$	83,378	\$	60,935	\$	203,463	\$	58,889	\$	58,707	\$	58,848	\$	176,445	\$	553,109
Department of Correction and Rehabilitation		14,338		11,280		11,649		37,267		11,692		16,797		16,614		45,103		11,615		11,511		11,489		34,615		116,985
General Court of Justice		8,837		10,875		9,827		29,539		9,909		14,109		10,125		34,143		9,960		10,076		10,143		30,180		93,862
Department of Health		4,607		5,200		4,830		14,638		4,939		6,879		5,073		16,891		5,169		5,022		4,989		15,179		46,708
Families and Children Administration		2,841		2,963		3,056		8,860		2,790		3,894		4,737		11,421		2,818		2,882		2,766		8,467		28,748
Department of the Treasury		3,292		2,892		2,871		9,056		3,063		5,229		3,115		11,406		2,879		2,863		3,178		8,920		29,382
All Other Agencies		24,369		23,123		23,629		71,121		23,154		33,121		28,045		84,320		25,669		23,598		23,685		72,952		228,393
Total General Fund	\$	115,022	\$	113,884	\$	114,775	\$	343,682	\$	114,697	\$	163,407	\$	128,644	\$	406,748	\$	117,000	\$	114,660	\$	115,098	\$	346,758	\$ 1	1,097,187
Other State Funds																										
Department of Education	\$	70	\$	32	\$	22	\$	124	\$	34	\$	56	\$	47	\$	137	\$	50	\$	156	\$	45	\$	250	\$	511
Department of Correction and Rehabilitation		-		-		53		53		129		61		19		208		0		514		9		523		784
General Court of Justice		-		-		-		-		644		289		83		1,015		48		57		39		144		1,160
Department of Health		839		970		928		2,737		1,059		1,220		1,053		3,332		1,034		1,063		1,080		3,177		9,246
Families and Children Administration		-		-		-		-		-		-		-		-		-		201		-		201		201
Department of the Treasury		311		281		280		872		279		574		285		1,138		281		279		295		854		2,865
All Other Agencies		4,591		4,664		4,877		14,133		4,877		6,867		4,793		16,537		4,831		5,398		5,190		15,420		46,090
Total Other State Funds	\$	5,812	\$	5,947	\$	6,160	\$	17,919	\$	7,022	\$	9,066	\$	6,280	\$	22,368	\$	6,244	\$	7,668	\$	6,658	\$	20,570	\$	60,857
Federal Funds																										
Department of Education	\$	44,714	\$	84,695	\$	35,100	\$	164,509	\$	35,429	\$	110,993	\$	42,111	\$	188,532	\$	40,110	\$	91,540	\$	44,695	\$	176,345	\$	529,387
Department of Correction and Rehabilitation		-		-		-		-		-		-		-		-		-		-		-		-		-
General Court of Justice		-		-		-		-		-		-		-		-		-		-		-		-		-
Department of Health		5,316		5,167		5,543		16,026		6,198		7,185		6,465		19,848		6,845		6,003		7,067		19,915		55,789
Families and Children Administration		731		4,261		747		5,738		1,047		1,491		1,083		3,622		1,013		1,072		1,002		3,087		12,446
Department of the Treasury		-		-		-		-		-		-		-		-		-		-		-		-		-
All Other Agencies		7,651		10,994		7,937		26,582		7,778		10,842		7,802		26,422		7,756		7,685		7,694		23,136		76,140
Total Federal Funds	\$	58,411	\$	105,117	\$	49,327	\$	212,855	\$	50,452	\$	130,512	\$	57,460	\$	238,424	\$	55,725	\$	106,300	\$	60,458	\$	222,482	\$	673,762
Total Net Payroll from Payroll System	Ś	179.245	Ś	224.948	Ś	170.262	Ś	574.455	Ś	172.171	Ś	302.985	Ś	192.384	¢	667.540	¢	178.969	Ś	228.628	Ś	182.214	Ś	589.810	\$ 1	1.831.806
	Ŷ	- / -	7	<i>,</i>	7		7	- ,	4		7		7		Υ		Ŧ	-,	Ŷ	-,	Ŧ	- /	7		÷ •	,,
Unreconciled Net Payroll (c)		1,109		(302)		(217)		590		1,190		(999)		2,569		2,761		479		(442)		1,177		1,214		4,565
Total Net Payroll	\$	180,354	\$	224,646	\$	170,045	\$	575,045	\$	173,362	\$	301,986	\$	194,953	\$	670,301	\$	179,448	\$	228,186	\$	183,391	\$	591,025	\$ 1	1,836,371

Source: DTPR, RHUM system

Footnotes:

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

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

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

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

Central Government Headcount by Agency - Monthly Summary (a)

-	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Central Government - RHUM Agencies (b)									
Department of Education	43,749	45,283	44,383	50,816	48,632	47,378	54,665	56,052	55,957
Department of Correction and Rehabilitation	6,080	5,753	5,819	5,755	6,095	6,013	5,974	6,042	5,918
General Court of Justice	4,486	4,493	4,493	4,567	4,665	4,563	4,544	4,557	4,573
Department of Health	4,722	4,999	5,136	5,548	5,486	5,529	5,751	5,753	5,762
Families and Children Administration	1,804	1,889	1,888	1,909	1,962	1,950	1,926	1,971	1,925
Department of the Treasury	1,695	1,638	1,633	1,627	1,659	1,619	1,613	1,608	1,599
Department of Public Security	2,837	3,470	3,530	3,533	3,578	3,542	3,556	3,535	3,572
Administration for Socioeconomic Development of the Family	1,365	1,334	1,351	1,384	1,425	1,442	1,429	1,481	1,454
Department of Justice	1,484	1,475	1,460	1,508	1,559	1,502	1,495	1,486	1,494
Department of Labor and Human Resources	1,085	1,024	1,022	1,032	1,057	1,021	1,005	998	1,016
Department of Transportation and Public Works	1,327	1,223	1,206	1,208	1,260	1,215	1,227	1,265	1,279
Mental Health and Addiction Services Administration	780	739	725	731	745	724	721	717	713
Department of Natural Resources	1,071	1,022	1,019	1,030	1,052	1,026	1,009	1,031	1,006
Commonwealth Election Commission	529	484	492	482	516	474	455	471	479
Department of Sports and Recreation	393	473	478	484	488	475	465	458	459
Vocational Rehabilitation Administration	641	628	630	635	643	633	639	658	641
Department of the Family	449	440	439	437	443	436	425	434	417
Child Support Administration	368	399	397	395	398	394	389	393	389
Administration for Integral Development of Childhood	248	246	247	250	262	262	252	261	252
Public Housing Administration	424	400	400	404	410	399	399	395	395
Others including EQB	7,127	4,515	4,522	4,563	4,677	4,543	4,475	4,568	4,561
Environmental Quality Board	234	232	237	234	237	244	237	236	233
Others	6,893	4,283	4,285	4,329	4,440	4,299	4,238	4,332	4,328
Sub-Total	82,664	81,927	81,270	88,298	87,012	85,140	92,414	94,134	93,861
Police Department	11,570	11,495	11,467	11,421	11,402	11,380	11,384	11,369	11,367
Pre-retired employees	(1,033)	(1,010)	(977)	(962)	(946)	(923)	(908)	(887)	(877)
Total	93,201	92,412	91,760	98,757	97,468	95,597	102,890	104,616	104,351

Source: DTPR, RHUM system

Footnotes:

(a) Headcount defined as all unique individuals receiving a paycheck from Hacienda per RHUM.

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

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

	July	Aug	Sep	Q1	Oct	Nov (d)	Dec	Q2	Jan	Feb	Mar	Q3	YTD
Police Payroll Puerto Rico Police payroll	\$ 57,630 \$	60,857 \$	60,793 \$	179,280 Ş	62,405	\$ 72,585	\$	194,382	\$ 62,902 \$	62,763	\$ 62,836 \$	188,501	\$ 562,163
Variance to TSA Transfers (a)	(4,886)	825	1,015	(3,045)	1,027	5,512	(1,059)	5,479	932	1,478	282	2,692	5,126
Total TSA transfer to Puerto Rico Police (b)	\$ 52,745 \$	61,682 \$	61,808 \$	176,235 \$	63,432	\$ 78,097	<u>\$ </u>	199,861	5 63,834 \$	64,241	\$ 63,118 \$	191,193	\$ 567,289
Police Headcount Puerto Rico Police headcount (c)	11,570	11,495	11,467		11,421	11,402	11,380		11,384	11,369	11,367		
Breakdown by employee Class													
Regular	11,539	11,464	11,436		11,390	11,371	11,349		11,353	11,338	11,336		
Trust	31	31	31		31	31	31		31	31	31		
Transitory	-	-	-		-	-	-		-	-	-		
Total	11,570	11,495	11,467		11,421	11,402	11,380		11,384	11,369	11,367		

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

(a) Variance is due to timing.

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

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

(d) November payroll includes the Central Government Christmas Bonus that was issued in the last week of November.

Environmental Quality Board Gross Payroll, Headcounts - Monthly Summary (actuals) Figures in '000s (\$)

	July	Aug	 Sep	Q1	 Oct	1	Nov	0	Dec (b)	 Q2	 Jan		Feb	 Mar		Q3	 YTD
Environmental Quality Board																	
Environmental Quality Board payroll	\$ 925	\$ 938	\$ 959	\$ 2,823	\$ 951	\$	938	\$	1,204	\$ 3,093	\$ 947	\$	942	\$ 926	\$	2,815	\$ 8,731
Total Environmental Quality Board payroll	\$ 925	\$ 938	\$ 959	\$ 2,823	\$ 951	\$	938	\$	1,204	\$ 3,093	\$ 947	\$	942	\$ 926	\$	2,815	\$ 8,731
	July	Aug	Sep		Oct	1	Nov		Dec		Jan		Feb	Mar			
Environmental Quality Board Headcount			 		 						 	·		 	-		
Environmental Quality Board headcount	234	232	237		234		237		244		237		236	233			
Pre-retired employee (a)	(15) (13)	(13)		(13)		(13)		(12)		(12)		(11)	(11)		
Total	219	219	224		221		224		232		 225		225	 222	-		
Breakdown by employee Class																	
Regular	201	201	203		199		198		207		202		203	201			
Trust	10	10	10		10		10		10		10		10	9			
Transitory	6	6	4		4		4		5		4		5	7			
Probationary	2	2	7		. 8		12		10		 9		7	 5	_		
Total	219	219	224	:	221		224		232		 225		225	 222	=		

Source: Environmental Quality Board payroll system

Footnotes:

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

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

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

Continues and Continued...

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

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

Continues and Continued...

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

Source: DTPR, RHUM system

Footnotes:

(a) ployee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.

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

Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
Р	Probationary	В	Trust with rights
Т	Transitory	F	Trust with no rights
С	Trust	G	Temp
1	Irregular	D	Retired
Х	Law Pre-Retirement 2015	А	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	Р	т	с	I	х	N	В	F	G	D	А	Total
081	Department of Education	58,832,264	7,604,157	20,569,077	555,814	16,026,204	-	-	-	-	-	-	-	103,587,516
010	General Court of Justice	4,730,718	548,003	86,919	4,814,607	-	-	2,242	-	-	-	-	-	10,182,489
137	Department of Correction and Rehabilitation	7,875,053	3,361,881	44,759	29,723	-	186,232	-	-	-	-	-	-	11,497,648
071	Health Department	3,956,335	36,114	2,898,416	197,710	5,961,227	86,349	-	-	-	-	-	-	13,136,150
045	Public Security Department	5,488,842	862,706	300,980	232,662	-	104,433	-	3,601	-	-	-	-	6,993,225
038	Justice Department	1,234,854	117,233	926,995	1,780,961	-	28,152	-	-	-	-	-	-	4,088,195
123	Administration of Families and Children	3,043,000	231,555	450,187	42,816	-	-	-	-	-	-	-	-	3,767,558
024	Department of Finance	2,936,423	58,473	147,341	196,138	-	134,731	-	-	-	-	-	-	3,473,106
049	Department of Transportation and Public Works	1,712,247	98,126	190,699	144,458	-	38,270	-	17,269	11,651	-	-	-	2,212,720
067	Department of labor and human resources	1,628,962	81,522	72,031	3,303	-	54,241	-	33,592	58,747	-	-	-	1,932,398
078	Department of Housing	369,634	5,604	1,323,966	417,193	-	25,687	-	-	-	-	-	-	2,142,084
127	Administration of Socioeconomic Development of the Family	1,734,686	33,228	380,430	28,360	-	-	-	-	-	-	-	-	2,176,704
133	Natural Resources Administration	1,417,934	47,813	104,623	97,741	-	60,489	-	-	-	-	-	-	1,728,600
095	Administration of Mental Health and Anti-Addiction Services	943,016	15,820	198,258	36,609	-	57,546	-	-	-	-	-	-	1,251,249
126	Vocational Rehabilitation Administration	1,119,304	49,012	28,706	56,154	-	-	-	-	-	-	-	-	1,253,175
106	Public Housing Administration	851,451	18,392	4,544	118,503	-	-	-	-	-	-	-	-	992,890
122	Secretariat of the Department of the Family	709,439	48,053	32,468	80,316	-	24,711	-	-	-	-	-	-	894,987
018	Planning Board	277,541	17,564	357,151	49,163	-	18,966	-	-	3,518	-	-	-	723,904
028	State Elections Commission	121,012	4,434	20,156	623,410	-	4,436	-	-	-	-	-	-	773,448
312	Retirement Board of the Government of Puerto Rico	500,685	-	-	104,993	-	48,643	-	-	3,389	-	-	-	657,709
189	Bureau of Forensic Sciences	-	-	-	-	-	-	-	-	-	-	-	-	-
124	Administration for the Support of Minors	566,942	19,920	10,124	130,236	-	-	-	-	-	-	-	-	727,222
087	Department of Recreation and Sports	427,006	-	147,311	71,317	-	87,604	-	-	2,950	-	1,328	-	737,516
015	Governor's Office	32,245	-	25,073	432,646	-	8,027	-	-	-	-	-	-	497,991
311	Gaming Commission	373,122	15,427	15,750	76,891	92,158	3,370	-	3,393	5,017	-	-	-	585,129
105	Industrial Commission	392,668	-	-	53,486	-	29,459	-	-	-	-	-	-	475,613
055	Agriculture department	343,742	-	32,353	22,421	-	30,784	-	14,455	9,624	-	-	-	453,379
016		219,552	18,013	-	165,980	-	39,731	-	-	-	-	-	-	443,277
241		340,875	62,101	4,846	35,859	-	2,200	-	-	-	-	-	-	445,881
043	National Guard of Puerto Rico	203,712	193,631	72,667	22,466	-	6,372	-	-	-	1,822	-	-	500,671
298	Utility Regulatory Board	200,919	40,141	4,055	135,466	-	6,040	-	3,851	-	-	-	-	390,472

Puerto Rico Department of Treasury | Hacienda Net Payroll - Summary by Employee Class - RHUM agencies (actuals) Figures in '000s (S)

Cont	inues	and	Con	tinu	ed

ID	Agency Name	Employee Class (a):	R	Р	т	с	I	х	N	В	F	G	D	А	Total
069	Department of Consumer A	Affairs	223,657	56,778	38,205	42,721	-	11,010	-	-	-	-	-	-	372,371
031	General Services Administration		161,352	23,564	33,060	92,501	-	8,534	-	-	-	-	-	-	319,010
075	Office of the Commissioner of Financial Institutions		183,997	20,796	-	52,630	-	-	-	-	-	-	-	-	257,424
023	Department of State		171,074	-	37,518	31,877	15,044	8,394	-	-	-	-	-	-	263,907
082	Institute of Puerto Rican Culture		165,737	21,491	24,050	42,641	-	-	-	-	9,191	-	-	-	263,110
152	Office of the Procurator for the Elderly		127,924	21,174	68,201	10,862	-	-	-	3,077	2,883	-	-	5,525	239,645
022	Office of the Insurance Commissioner		130,032	23,400	-	50,085	-	14,046	-	-	-	-	-	-	217,563
030	Office of Administration and Transformation of Human Resources		146,121	3,630	-	34,913	-	-	-	2,097	-	-	-	-	186,761
271	Office of Information and Communication Technologies		70,047	6,555	12,546	102,155	-	-	-	-	-	-	-	-	191,303
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	-	144,818	-	-	-	144,818
329	Office of Socioeconomic De	evelopment	71,930	13,405	5,062	30,932	-	-	-	-	-	-	-	-	121,328
060	Office of the Citizen Procur	ator	72,494	2,474	-	30,604	-	-	-	-	-	-	-	-	105,572
279	Public Service Appeals Com	nmission	43,077	-	-	52,812	-	-	-	-	-	-	-	-	95,889
155	State Office of Historic Con	servation	60,859	7,910	12,718	22,403	-	-	-	-	-	-	-	-	103,890
153	Ombudsman for Persons w	ith Disabilities of the Commonwealth of PR	60,757	-	29,020	16,512	-	-	-	-	-	-	-	-	106,289
096	Office of the Women's Adv	ocate	25,729	22,767	36,469	12,226	-	-	-	2,584	7,693	-	-	-	107,467
139	Freedom of speech board		63,929	1,305	7,404	36,462	-	-	-	-	-	-	-	-	109,101
231	Office of the Patient Advoc	ate	29,880	-	10,928	21,362	-	-	-	3,118	-	-	-	-	65,288
226	Com Legislative Donation		7,965	-	-	33,357	-	-	-	-	-	-	-	-	41,322
062	Cooperative Development	Commission of Puerto Rico	28,878	9,335	-	15,050	-	1,427	-	-	-	-	-	-	54,690
068	Labor Relations Board		16,774	2,581	-	14,556	-	-	-	-	-	-	-	-	33,910
037	Civil Rights Commission		5,880	-	3,799	10,637	-	-	-	-	-	-	-	-	20,316
120	Office of the Veteran's Atto	orney of Puerto Rico	16,677	-	-	8,819	-	-	-	-	-	-	-	-	25,496
266	Office of Public Affairs		-	-	6,126	23,446	-	-	-	-	-	-	-	-	29,571
034	Commission of Investigatio	on, Processing and Appeal	4,259	1,143	-	9,533		-		-			-	-	14,935
Tota	1		104,473,209	13,827,232	28,774,992	11,556,499	22,094,633	1,129,881	2,242	87,036	259,481	1,822	1,328	5,525	182,213,880

Source: DTPR, RHUM system

Footnotes:

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

Code	Employee Class						
R	Regular						
Р	Probationary						
Т	Transitory						
С	Trust						
1	Irregular						
х	Law Pre-Retirement 2						

- Law Pre-Retirement 2015
- F Trust with no rights G Temp D Retired

Employee Class

Trust with rights

Contractor

А Assignee

Code N

В

Transitory Employee (a) Analysis - RHUM agencies (actuals)

Figures in '000s (\$)



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.