

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 2 (B)

Payroll and Active Employee Count Report

For the month of March FY26 and Q3 FY26

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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	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	YTD
Component Units (b)													
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$ 13,091	\$ 12,191	\$ 12,969	\$ 38,251	\$ 12,575	\$ 13,419	\$ 12,833	\$ 38,828	\$ 13,012	\$ 12,238	\$ 12,293	\$ 37,543	\$ 114,622
Medical Services Administration ("ASEM")	11,005	9,965	9,895	30,865	9,489	9,731	11,075	30,296	9,015	9,701	9,427	28,143	89,304
Puerto Rico Public Buildings Authority ("PBA")	5,337	6,461	4,530	16,328	4,410	5,346	5,082	14,837	5,299	4,843	5,500	15,641	46,807
Puerto Rico Integrated Transit Authority ("PRITA")	2,572	2,585	3,325	8,482	3,009	2,448	2,785	8,242	2,932	2,740	6,053	11,724	28,448
Puerto Rico Ports Authority ("Ports")	1,103	1,256	1,879	4,238	1,822	1,815	1,941	5,578	2,313	1,401	2,001	5,715	15,531
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	3,202	2,285	2,341	7,828	2,229	2,613	3,292	8,135	2,401	2,268	2,313	6,982	22,945
Tourism Company of Puerto Rico ("Tourism")	533	1,183	1,004	2,720	908	1,055	986	2,949	1,057	1,013	868	2,939	8,608
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	2,560	916	2,524	5,999	1,471	2,417	1,897	5,785	1,488	1,902	1,902	5,292	17,077
Puerto Rico Industrial Development Company ("PRIDCO")	409	327	920	1,656	552	267	353	1,172	528	344	1,026	1,897	4,725
Department of Economic Development and Commerce ("DDEC")	2,233	843	2,756	5,832	2,514	2,970	2,722	8,206	3,242	2,761	3,183	9,186	23,225
Fiscal Agency and Financial Advisory Authority ("AAFAF")	691	780	883	2,353	647	668	784	2,099	646	758	764	2,168	6,620
Health Insurance Administration ("ASES")	228	539	446	1,212	446	425	567	1,437	479	473	467	1,419	4,068
Puerto Rico Housing Finance Authority ("HFA")	925	944	938	2,807	932	921	925	2,778	946	1,350	940	3,236	8,821
Puerto Rico Convention Center District Authority ("CCDA")	171	92	60	323	160	89	71	321	126	89	104	319	963
Automobile Accident Compensation Administration ("ACAA")	1,763	1,876	1,956	5,596	2,283	2,057	1,815	6,154	1,807	2,046	1,824	5,677	17,427
Total Component Units	\$ 45,823	\$ 42,244	\$ 46,425	\$ 134,492	\$ 43,447	\$ 46,241	\$ 47,128	\$ 136,816	\$ 45,289	\$ 43,928	\$ 48,666	\$ 137,883	\$ 409,191
Central Government Agencies (c)													
Department of Education	\$ 133,358	\$ 133,587	\$ 133,419	\$ 400,364	\$ 133,048	\$ 160,833	\$ 141,796	\$ 435,677	\$ 141,489	\$ 141,312	\$ 145,599	\$ 428,400	\$ 1,264,440
Police Department	58,939	62,277	56,553	177,769	57,337	74,128	51,973	183,439	58,417	57,325	57,864	173,606	534,814
Department of Correction and Rehabilitation	17,721	17,793	18,182	53,696	17,794	22,086	25,125	65,004	20,105	20,233	20,268	60,606	179,307
General Court of Justice	18,424	18,377	19,544	56,345	19,285	22,093	18,949	60,327	18,888	18,745	18,886	56,519	173,191
Department of Health	16,720	17,357	17,681	51,758	17,753	19,789	17,515	55,057	18,272	17,800	17,925	53,997	160,812
Families and Children Administration	6,172	6,156	6,191	18,519	6,228	7,696	8,744	22,668	6,291	6,193	6,231	18,715	59,902
Department of the Treasury	5,413	5,081	4,984	15,478	5,025	5,966	4,941	15,932	4,937	5,100	4,839	14,875	46,285
Department of Public Security	11,844	11,869	13,723	37,436	12,369	14,397	12,294	39,060	12,200	12,193	12,114	36,506	113,003
Administration for Socioeconomic Development of the Family	4,290	4,105	4,037	12,431	4,065	5,123	5,594	14,783	4,080	4,033	4,149	12,262	39,476
Department of Justice	7,753	7,825	7,907	23,485	7,958	8,894	8,186	25,037	8,065	8,046	8,167	24,278	72,800
Department of Labor and Human Resources	3,213	3,207	3,266	9,686	3,277	3,879	3,282	10,439	3,223	3,212	3,183	9,618	29,742
Department of Transportation and Public Works	3,274	3,252	3,408	9,934	3,429	4,157	4,238	11,824	3,281	3,265	3,285	9,831	31,590
Mental Health and Addiction Services Administration	1,888	1,854	1,886	5,628	1,948	2,192	1,847	5,986	1,808	1,814	1,783	5,405	17,019
Department of Natural Resources	3,271	2,981	3,089	9,341	3,006	3,762	4,127	10,894	2,994	2,974	3,141	9,109	29,344
Commonwealth Election Commission	1,068	1,062	1,184	3,314	1,099	1,338	1,074	3,512	1,062	1,053	1,528	3,643	10,469
Department of Sports and Recreation	1,144	1,153	1,159	3,456	1,150	1,378	1,166	3,693	1,173	1,148	1,159	3,480	10,629
Vocational Rehabilitation Administration	2,164	2,176	2,201	6,540	2,184	2,660	2,955	7,799	2,145	2,135	2,141	6,420	20,760
Department of the Family	1,578	1,566	1,589	4,733	1,626	1,899	2,049	5,573	1,600	1,591	1,588	4,779	15,085
Child Support Administration	1,224	1,218	1,241	3,684	1,258	1,561	1,770	4,589	1,272	1,264	1,272	3,808	12,081
Administration for Integral Development of Childhood	897	879	887	2,663	925	1,123	1,294	3,342	879	860	879	2,617	8,622
Public Housing Administration	1,709	1,866	1,832	5,407	1,826	2,056	1,865	5,747	1,845	1,831	1,907	5,583	16,737
Environmental Quality Board	947	941	921	2,809	942	1,045	906	2,893	904	900	902	2,706	8,408
All Other Central Government Agencies	15,483	15,806	15,973	47,262	15,926	18,114	16,401	50,440	16,162	16,199	16,160	48,521	146,223
Unreconciled Payroll (d)	(9,155)	22,355	1,848	15,048	(2,525)	1,861	10,002	9,339	3,666	1,405	3,865	8,936	33,323
Total Central Government Agencies	\$ 309,338	\$ 344,743	\$ 322,705	\$ 976,786	\$ 316,933	\$ 388,030	\$ 348,093	\$ 1,053,056	\$ 334,758	\$ 330,630	\$ 338,832	\$ 1,004,221	\$ 3,034,063
Total	\$ 355,161	\$ 386,987	\$ 369,130	\$ 1,111,279	\$ 360,380	\$ 434,271	\$ 395,221	\$ 1,189,873	\$ 380,047	\$ 374,558	\$ 387,498	\$ 1,142,103	\$ 3,443,254

Notes:

Refer to the next page for footnote reference descriptions.

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Gross Payroll Summary - Footnotes

- (a) All payroll figures are presented as gross cash disbursements. Refer to subsequent pages of this report for additional payroll and headcount for all Central Government Agencies.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available for FY2026.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,060	2,055	2,058	2,054	2,041	2,033	1,997	1,995	1,994
Medical Services Administration ("ASEM")	1,555	1,554	1,564	1,556	1,553	1,546	1,542	1,538	1,535
Puerto Rico Public Buildings Authority ("PBA")	1,213	1,213	1,204	1,204	1,207	1,209	1,201	1,196	1,204
Puerto Rico Integrated Transit Authority ("PRITA")	638	639	640	636	636	636	637	637	638
Puerto Rico Ports Authority ("Ports")	311	310	310	310	308	307	300	300	299
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	532	535	539	538	539	535	535	543	545
Tourism Company of Puerto Rico ("Tourism")	158	159	159	155	156	157	157	157	156
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	168	170	170	171	195	196	196	195	195
Puerto Rico Industrial Development Company ("PRIDCO")	47	48	50	49	50	49	48	47	46
Department of Economic Development and Commerce ("DDEC")	481	483	479	479	482	496	503	504	504
Fiscal Agency and Financial Advisory Authority ("AAFAF")	76	83	83	82	84	94	95	94	94
Health Insurance Administration ("ASES")	74	74	74	74	76	76	77	74	77
Puerto Rico Housing Finance Authority ("HFA")	135	135	134	133	132	131	130	129	130
Puerto Rico Convention Center District Authority ("CCDA")	155	155	155	155	155	155	155	155	10
Automobile Accident Compensation Administration ("ACAA")	385	383	384	384	384	383	384	385	393
Total Component Units	7,988	7,996	8,003	7,980	7,998	8,003	7,957	7,949	7,820
Central Government Agencies (c)									
Department of Education	44,797	41,148	44,305	45,296	47,132	46,696	46,853	47,279	47,383
Police Department	11,223	10,940	10,938	10,895	10,897	10,848	10,788	10,812	10,840
Department of Correction and Rehabilitation	5,371	5,347	5,370	5,314	5,439	5,298	5,205	5,170	5,189
General Court of Justice	4,767	4,747	4,831	4,783	4,905	4,775	4,753	4,759	4,742
Department of Health	4,842	5,416	5,457	5,445	5,499	5,441	5,388	5,380	5,355
Families and Children Administration	1,906	1,902	1,891	1,883	1,926	1,937	1,888	1,878	1,875
Department of the Treasury	1,510	1,510	1,504	1,500	1,526	1,487	1,469	1,486	1,469
Department of Public Security	3,725	3,713	3,705	3,710	3,816	3,736	3,710	3,701	3,680
Administration for Socioeconomic Development of the Family	1,409	1,404	1,394	1,393	1,433	1,426	1,409	1,413	1,411
Department of Justice	1,441	1,446	1,465	1,470	1,521	1,500	1,493	1,496	1,517
Department of Labor and Human Resources	958	956	950	946	989	946	931	920	913
Department of Transportation and Public Works	1,156	1,147	1,145	1,153	1,177	1,139	1,117	1,109	1,110
Mental Health and Addiction Services Administration	597	588	588	585	597	566	556	552	544
Department of Natural Resources	976	957	956	959	971	959	943	942	939
Commonwealth Election Commission	416	407	427	413	428	404	402	391	395
Department of Sports and Recreation	396	393	385	384	404	388	390	385	383
Vocational Rehabilitation Administration	607	605	608	606	609	603	590	586	587
Department of the Family	418	416	417	416	425	420	414	412	409
Child Support Administration	361	359	359	359	374	364	358	358	356
Administration for Integral Development of Childhood	290	289	289	294	298	290	286	278	282
Public Housing Administration	404	409	408	410	418	409	410	410	408
Environmental Quality Board	210	208	206	206	208	202	202	200	199
All Other RHUM Agencies	4,093	3,907	3,969	3,982	4,098	3,977	3,914	3,943	3,979
(Pre-retired Employees) (d)	(574)	(555)	(524)	(524)	(502)	(481)	(461)	(450)	(439)
Total Central Government Agencies	91,299	87,659	91,043	91,878	94,588	93,330	93,008	93,410	93,526
Total	99,287	95,655	99,046	99,858	102,586	101,333	100,965	101,359	101,346

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. 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 Detail (a) - Monthly Summary by fund type - RHUM Agencies (b)
Figures in '000s (\$)

	July	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	YTD
General Fund:													
Department of Education	\$ 65,249	\$ 58,533	\$ 61,910	\$ 185,691	\$ 61,555	\$ 77,280	\$ 62,361	\$ 201,196	\$ 61,189	\$ 60,943	\$ 61,414	\$ 183,547	\$ 570,434
Department of Correction and Rehabilitation	10,747	10,797	10,720	32,264	10,463	13,558	16,667	40,688	12,042	12,207	12,307	36,556	109,508
General Court of Justice	11,253	11,227	11,194	33,673	11,250	14,093	11,326	36,670	11,387	11,251	11,323	33,961	104,304
Department of Health	4,971	5,621	5,740	16,333	5,763	6,779	5,692	18,234	6,709	6,347	6,374	19,430	53,997
Families and Children Administration	2,852	2,853	2,822	8,527	2,835	3,599	4,990	11,424	2,922	2,840	2,881	8,643	28,593
Department of the Treasury	3,172	2,900	2,815	8,887	2,866	3,636	2,805	9,308	2,812	2,952	2,752	8,515	26,710
All Other Agencies	24,623	24,343	25,678	74,644	24,684	30,950	29,696	85,330	24,681	24,531	25,086	74,298	234,271
Total General Fund	\$ 122,866	\$ 116,273	\$ 120,879	\$ 360,018	\$ 119,416	\$ 149,896	\$ 133,537	\$ 402,849	\$ 121,743	\$ 121,071	\$ 122,136	\$ 364,950	\$ 1,127,817
Other State Funds													
Department of Education	\$ 65	\$ 21	\$ 23	\$ 109	\$ 48	\$ 66	\$ 47	\$ 161	\$ 54	\$ 52	\$ 57	\$ 164	\$ 434
Department of Correction and Rehabilitation	-	-	210	210	105	94	7	205	63	77	11	151	567
General Court of Justice	48	46	807	901	476	200	89	765	13	32	78	123	1,789
Department of Health	1,383	1,357	1,444	4,183	1,524	1,699	1,460	4,683	1,241	1,187	1,225	3,654	12,519
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	322	289	292	902	285	384	289	959	280	295	279	854	2,715
All Other Agencies	4,778	4,997	5,032	14,807	4,971	6,091	4,938	16,000	4,928	4,997	4,930	14,855	45,662
Total Other State Funds	\$ 6,595	\$ 6,710	\$ 7,808	\$ 21,114	\$ 7,408	\$ 8,534	\$ 6,830	\$ 22,772	\$ 6,579	\$ 6,641	\$ 6,580	\$ 19,801	\$ 63,687
Federal Funds													
Department of Education	\$ 28,375	\$ 35,080	\$ 28,395	\$ 91,850	\$ 29,097	\$ 38,669	\$ 35,753	\$ 103,519	\$ 36,774	\$ 36,754	\$ 40,088	\$ 113,615	\$ 308,984
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	5,217	5,177	5,107	15,501	5,043	5,764	5,013	15,820	4,969	4,901	4,940	14,810	46,131
Families and Children Administration	963	946	954	2,863	959	1,223	939	3,121	924	921	914	2,759	8,742
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	8,271	8,322	8,106	24,698	8,101	9,895	8,030	26,027	7,942	7,920	7,959	23,820	74,545
Total Federal Funds	\$ 42,826	\$ 49,525	\$ 42,562	\$ 134,912	\$ 43,200	\$ 55,550	\$ 49,736	\$ 148,486	\$ 50,608	\$ 50,496	\$ 53,901	\$ 155,004	\$ 438,403
Total Net Payroll from Payroll System	\$ 172,287	\$ 172,507	\$ 171,249	\$ 516,044	\$ 170,024	\$ 213,980	\$ 190,103	\$ 574,107	\$ 178,930	\$ 178,208	\$ 182,617	\$ 539,755	\$ 1,629,906
Unreconciled Net Payroll (c)	637	1,044	929	2,610	1,217	1,312	1,906	4,436	165	53	1,700	1,918	8,965
Total Net Payroll	\$ 172,925	\$ 173,551	\$ 172,178	\$ 518,654	\$ 171,242	\$ 215,293	\$ 192,009	\$ 578,543	\$ 179,095	\$ 178,262	\$ 184,317	\$ 541,674	\$ 1,638,871

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.

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 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	44,797	41,148	44,305	45,296	47,132	46,696	46,853	47,279	47,383
Department of Correction and Rehabilitation	5,371	5,347	5,370	5,314	5,439	5,298	5,205	5,170	5,189
General Court of Justice	4,767	4,747	4,831	4,783	4,905	4,775	4,753	4,759	4,742
Department of Health	4,842	5,416	5,457	5,445	5,499	5,441	5,388	5,380	5,355
Families and Children Administration	1,906	1,902	1,891	1,883	1,926	1,937	1,888	1,878	1,875
Department of the Treasury	1,510	1,510	1,504	1,500	1,526	1,487	1,469	1,486	1,469
Department of Public Security	3,725	3,713	3,705	3,710	3,816	3,736	3,710	3,701	3,680
Administration for Socioeconomic Development of the Family	1,409	1,404	1,394	1,393	1,433	1,426	1,409	1,413	1,411
Department of Justice	1,441	1,446	1,465	1,470	1,521	1,500	1,493	1,496	1,517
Department of Labor and Human Resources	958	956	950	946	989	946	931	920	913
Department of Transportation and Public Works	1,156	1,147	1,145	1,153	1,177	1,139	1,117	1,109	1,110
Mental Health and Addiction Services Administration	597	588	588	585	597	566	556	552	544
Department of Natural Resources	976	957	956	959	971	959	943	942	939
Commonwealth Election Commission	416	407	427	413	428	404	402	391	395
Department of Sports and Recreation	396	393	385	384	404	388	390	385	383
Vocational Rehabilitation Administration	607	605	608	606	609	603	590	586	587
Department of the Family	418	416	417	416	425	420	414	412	409
Child Support Administration	361	359	359	359	374	364	358	358	356
Administration for Integral Development of Childhood	290	289	289	294	298	290	286	278	282
Public Housing Administration	404	409	408	410	418	409	410	410	408
<i>Environmental Quality Board</i>	210	208	206	206	208	202	202	200	199
<i>Others</i>	4,093	3,907	3,969	3,982	4,098	3,977	3,914	3,943	3,979
Sub-Total	80,650	77,274	80,629	81,507	84,193	82,963	82,681	83,048	83,125
Police Department	11,223	10,940	10,938	10,895	10,897	10,848	10,788	10,812	10,840
Pre-retired employees	(574)	(555)	(524)	(524)	(502)	(481)	(461)	(450)	(439)
Total	91,299	87,659	91,043	91,878	94,588	93,330	93,008	93,410	93,526

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	Q1	Oct	Nov (d)	Dec	Q2	Jan	Feb	Mar	Q3	YTD
Police Payroll													
Puerto Rico Police payroll	\$ 57,710	\$ 57,130	\$ 57,569	\$ 172,409	\$ 57,953	\$ 68,351	\$ 55,253	\$ 181,558	\$ 57,533	\$ 57,959	\$ 58,053	\$ 173,544	\$ 527,511
Variance to TSA Transfers (a)	1,230	5,148	(1,016)	5,361	(616)	5,777	(3,280)	1,881	885	(634)	(189)	62	7,303
Total TSA transfer to Puerto Rico Police (b)	\$ 58,939	\$ 62,277	\$ 56,553	\$ 177,769	\$ 57,337	\$ 74,128	\$ 51,973	\$ 183,439	\$ 58,417	\$ 57,325	\$ 57,864	\$ 173,606	\$ 534,814

Police Headcount

Puerto Rico Police headcount (c)	11,223	10,940	10,938		10,895	10,897	10,848		10,788	10,812	10,840		
Breakdown by employee Class													
Regular	11,196	10,913	10,911		10,868	10,870	10,821		10,761	10,785	10,813		
Trust	27	27	27		27	27	27		27	27	27		
Transitory	-	-	-		-	-	-		-	-	-		
Total	11,223	10,940	10,938		10,895	10,897	10,848		10,788	10,812	10,840		-

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 Christmas Bonus.

Puerto Rico Department of Treasury | Hacienda
Environmental Quality Board Gross Payroll, Headcounts - Monthly Summary (actuals)
Figures in '000s (\$)

	July	Aug	Sep	Q1	Oct	Nov (b)	Dec	Q2	Jan	Feb	Mar	Q3	YTD
Environmental Quality Board													
Environmental Quality Board payroll	\$ 947	\$ 941	\$ 921	\$ 2,809	\$ 942	\$ 1,045	\$ 906	\$ 2,893	\$ 904	\$ 900	\$ 902	\$ 2,706	\$ 8,408
Total Environmental Quality Board payroll	\$ 947	\$ 941	\$ 921	\$ 2,809	\$ 942	\$ 1,045	\$ 906	\$ 2,893	\$ 904	\$ 900	\$ 902	\$ 2,706	\$ 8,408

	July	Aug	Sep	Oct	Oct	Nov	Dec	Jan	Feb	Mar
Environmental Quality Board Headcount										
Environmental Quality Board headcount	210	208	206		206	208	202	202	200	199
Pre-retired employee (a)	(7)	(6)	(6)		(6)	(5)	(5)	(5)	(5)	(5)
Total	203	202	200		200	203	197	197	195	194
Breakdown by employee Class										
Regular	181	180	177		177	179	172	172	169	167
Trust	11	11	11		10	10	10	10	10	10
Transitory	8	8	8		8	8	8	8	8	8
Probationary	3	3	4		5	6	7	7	8	9
Total	203	202	200		200	203	197	197	195	194

Source: Environmental Quality Board payroll system

Footnotes:

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

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

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	B	F	G	S	Total (a)
081	Department of Education		27,057	5,088	7,742	78	16,190	-	-	-	-	-	56,155
137	Department of Correction and Rehabilitation		3,784	1,310	13	10	-	78	-	-	-	-	5,195
071	Health Department		1,774	12	1,672	41	2,007	37	-	-	-	-	5,543
010	General Court of Justice		2,612	312	63	1,755	-	-	-	-	-	-	4,742
045	Public Security Department		2,767	694	110	64	-	45	-	-	-	-	3,680
123	Administration of Families and Children		1,445	92	324	16	-	-	-	-	-	1	1,878
024	Department of Finance		1,318	6	53	31	15	46	-	-	-	-	1,469
038	Justice Department		611	4	427	465	-	9	1	-	-	-	1,517
127	Administration of Socioeconomic Development of the Family		1,029	5	372	7	-	-	-	-	-	-	1,413
049	Department of Transportation and Public Works		959	2	97	21	-	17	14	-	-	-	1,110
067	Department of labor and human resources		831	7	15	-	-	22	28	10	-	-	913
133	Natural Resources Administration		837	5	61	19	-	17	-	-	-	-	939
095	Administration of Mental Health and Anti-Addiction Services		486	2	27	8	-	23	-	-	-	-	546
126	Vocational Rehabilitation Administration		564	5	3	17	-	-	-	-	-	-	589
078	Department of Housing		192	2	396	110	-	10	-	-	-	-	710
028	State Elections Commission		66	2	20	306	-	-	-	-	-	1	395
122	Secretariat of the Department of the Family		350	28	1	23	-	8	-	-	-	-	410
106	Public Housing Administration		372	1	6	29	-	-	-	-	-	-	408
018	Planning Board		82	13	115	18	-	12	-	-	-	-	240
087	Department of Recreation and Sports		226	1	90	24	-	42	-	-	-	-	383
124	Administration for the Support of Minors		317	2	1	36	-	-	-	-	-	-	356
312	Retirement Board of the Government of Puerto Rico		216	-	1	23	-	16	-	-	-	-	256
055	Agriculture department		166	1	19	3	-	10	5	5	-	-	209
311	Gaming Commission		201	13	17	7	-	2	2	16	-	-	258
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		256	7	14	4	-	1	-	-	-	-	282
043	National Guard of Puerto Rico		116	78	40	5	-	-	-	-	1	-	240
015	Governor's Office		18	-	-	147	-	4	18	-	-	-	187
105	Industrial Commission		139	-	-	16	-	10	-	-	-	-	165
069	Department of Consumer Affairs		104	1	13	8	7	2	-	-	-	-	135
031	General Services Administration		107	6	11	25	-	5	-	-	-	-	154
082	Institute of Puerto Rican Culture		97	4	2	10	-	-	-	-	-	-	113
016	Office of Management and Budget		84	2	1	57	-	9	-	-	-	-	153
298	Utility Regulatory Board		82	3	-	37	-	1	1	-	-	-	124
152	Office of the Procurator for the Elderly		109	2	8	8	-	-	-	1	-	-	128
023	Department of State		65	-	18	15	76	4	-	1	-	-	179
075	Office of the Commissioner of Financial Institutions		63	2	-	5	-	-	2	3	-	-	75
022	Office of the Insurance Commissioner		49	10	-	12	3	3	-	-	-	-	77
030	Office of Administration and Transformation of Human Resources		64	8	3	6	-	-	-	-	-	-	81
329	Office of Socioeconomic Development		38	1	1	7	-	-	-	1	-	-	48
060	Office of the Citizen Procurator		53	1	-	10	-	-	-	-	-	-	64

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	B	F	G	S	Total (a)
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		23	-	3	4	-	-	-	-	-	-	30
271	Office of Information and Communication Technologies		23	1	4	14	-	-	2	-	-	-	44
096	Office of the Women's Advocate		24	-	12	6	-	-	-	-	-	-	42
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	49	-	-	49
139	Freedom of speech board		26	-	4	10	-	-	-	-	-	-	40
279	Public Service Appeals Commission		23	-	-	11	-	-	-	-	-	-	34
155	State Office of Historic Conservation		24	-	1	3	-	-	-	-	-	-	28
062	Cooperative Development Commission of Puerto Rico		19	2	-	5	-	1	-	-	-	-	27
231	Office of the Patient Advocate		15	-	4	5	-	-	1	-	-	-	25
226	Com Legislative Donation		1	-	-	14	-	-	-	-	-	-	15
068	Labor Relations Board		8	-	-	4	1	-	-	-	-	-	13
120	Office of the Veteran's Attorney of Puerto Rico		10	2	-	5	-	-	-	-	-	-	17
037	Civil Rights Commission		3	-	3	3	-	-	-	-	-	-	9
266	Office of Public Affairs		-	-	-	9	-	-	-	-	-	-	9
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	4
Total			49,906	7,738	11,787	3,578	18,299	434	74	86	1	2	91,905

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

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

Figures in '000s (\$)

Continues and Continued...

ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	B	F	G	S	Total
081	Department of Education		\$ 56,624	\$ 10,843	\$ 15,625	\$ 357	\$ 18,110	-	-	-	-	-	\$ 101,559
010	General Court of Justice		4,739	588	110	5,963	-	-	-	-	-	-	11,400
137	Department of Correction and Rehabilitation		9,052	3,108	27	34	0	97	-	-	-	-	12,318
071	Health Department		3,859	38	3,763	206	4,630	42	-	-	-	-	12,539
045	Public Security Department		5,471	1,270	234	260	-	55	-	-	-	-	7,290
038	Justice Department		1,342	11	1,094	2,519	-	14	3	-	-	-	4,984
123	Administration of Families and Children		2,818	214	700	61	-	-	-	-	-	2	3,795
024	Department of Finance		2,687	21	90	138	25	69	-	-	-	-	3,030
049	Department of Transportation and Public Works		1,469	5	147	93	-	18	59	-	-	-	1,791
067	Department of labor and human resources		1,622	18	30	-	7	30	93	37	-	-	1,837
078	Department of Housing		432	6	1,316	529	-	10	-	-	-	-	2,292
127	Administration of Socioeconomic Development of the Family		1,855	11	651	28	-	-	-	-	-	-	2,546
133	Natural Resources Administration		1,568	9	108	81	-	23	-	-	-	-	1,789
095	Administration of Mental Health and Anti-Addiction Services		880	8	60	35	-	24	-	-	-	-	1,006
126	Vocational Rehabilitation Administration		1,183	11	5	66	-	-	-	-	-	-	1,265
106	Public Housing Administration		976	6	12	121	-	-	-	-	-	-	1,115
122	Secretariat of the Department of the Family		774	60	3	85	-	12	-	-	-	-	934
018	Planning Board		217	32	265	80	2	16	-	-	-	-	611
028	State Elections Commission		143	6	30	897	-	-	-	-	-	0	1,075
312	Retirement Board of the Government of Puerto Rico		460	-	1	78	-	25	-	-	-	-	564
124	Administration for the Support of Minors		602	5	2	145	-	-	-	-	-	-	755
087	Department of Recreation and Sports		429	2	141	93	-	44	-	-	-	-	710
015	Governor's Office		30	-	-	415	-	5	45	-	-	-	496
311	Gaming Commission		425	27	35	25	-	2	8	61	-	-	582
105	Industrial Commission		335	-	-	59	-	19	-	-	-	-	412
055	Agriculture department		336	2	44	11	-	14	20	25	-	-	453
016	Office of Management and Budget		263	13	2	249	-	18	-	-	-	-	546
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		468	17	26	15	-	1	-	-	-	-	528
043	National Guard of Puerto Rico		248	144	87	21	-	-	-	-	2	-	502
298	Utility Regulatory Board		184	5	-	143	-	1	4	-	-	-	337
069	Department of Consumer Affairs		239	2	37	23	15	3	-	-	-	-	319
031	General Services Administration		232	15	10	102	-	7	-	-	-	-	366
075	Office of the Commissioner of Financial Institutions		208	4	-	27	-	-	7	14	-	-	261
023	Department of State		149	-	31	38	66	3	-	1	-	-	290
082	Institute of Puerto Rican Culture		189	8	4	32	-	-	-	-	-	-	234
152	Office of the Procurator for the Elderly		204	4	14	33	-	-	-	3	-	-	259
022	Office of the Insurance Commissioner		128	23	-	53	3	10	-	-	-	-	217
030	Office of Administration and Transformation of Human Resources		178	19	10	26	-	-	-	-	-	-	233
271	Office of Information and Communication Technologies		77	2	16	51	-	-	9	-	-	-	155
281	Office of the Electoral Comptroller		-	-	-	-	-	-	-	194	-	-	194
329	Office of Socioeconomic Development		93	3	4	29	-	-	-	3	-	-	132
060	Office of the Citizen Procurator		83	1	-	30	-	-	-	-	-	-	115
279	Public Service Appeals Commission		53	-	-	54	-	-	-	-	-	-	107
155	State Office of Historic Conservation		65	-	2	11	-	-	-	-	-	-	78
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		46	-	7	10	-	-	-	-	-	-	64
096	Office of the Women's Advocate		65	-	27	24	-	-	-	-	-	-	116
139	Freedom of speech board		67	-	6	34	-	-	-	-	-	-	107
231	Office of the Patient Advocate		32	-	7	15	-	-	3	-	-	-	57
226	Com Legislative Donation		4	-	-	44	-	-	-	-	-	-	48

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

Figures in '000s (\$)

Continues and Continued...

ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	B	F	G	S	Total
062	Cooperative Development Commission of Puerto Rico		40	2	-	16	-	1	-	-	-	-	60
068	Labor Relations Board		20	-	-	9	3	-	-	-	-	-	32
037	Civil Rights Commission		7	-	6	11	-	-	-	-	-	-	24
120	Office of the Veteran's Attorney of Puerto Rico		18	3	-	15	-	-	-	-	-	-	36
266	Office of Public Affairs		-	-	-	38	-	-	-	-	-	-	38
034	Commission of Investigation, Processing and Appeal		5	1	-	10	-	-	-	-	-	-	16
Total			\$ 103,694	\$ 16,569	\$ 24,789	\$ 13,545	\$ 22,861	\$ 564	\$ 252	\$ 339	\$ 2	\$ 2	\$ 182,617

Source: DTPR, RHUM system

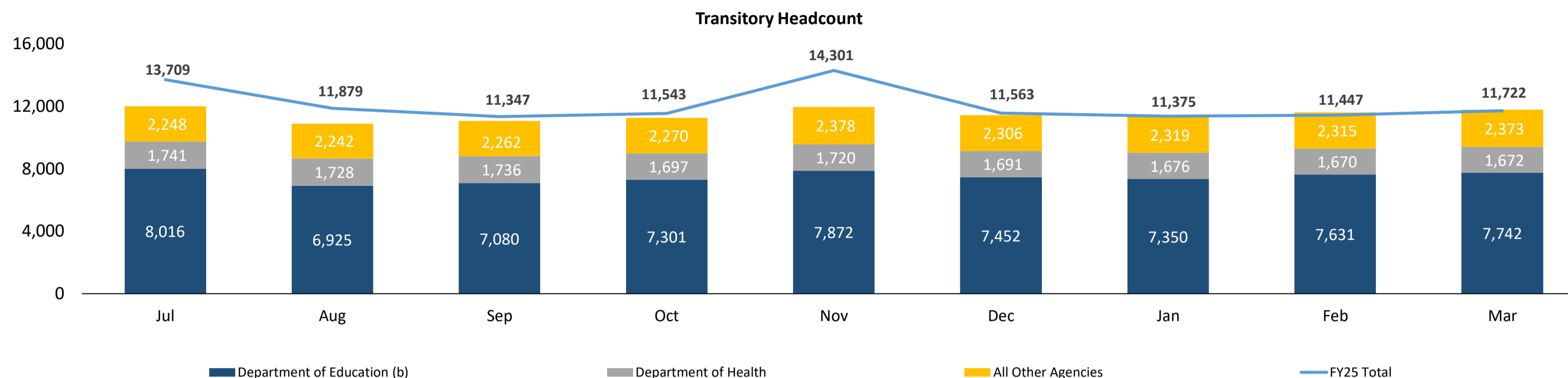
Footnotes:

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

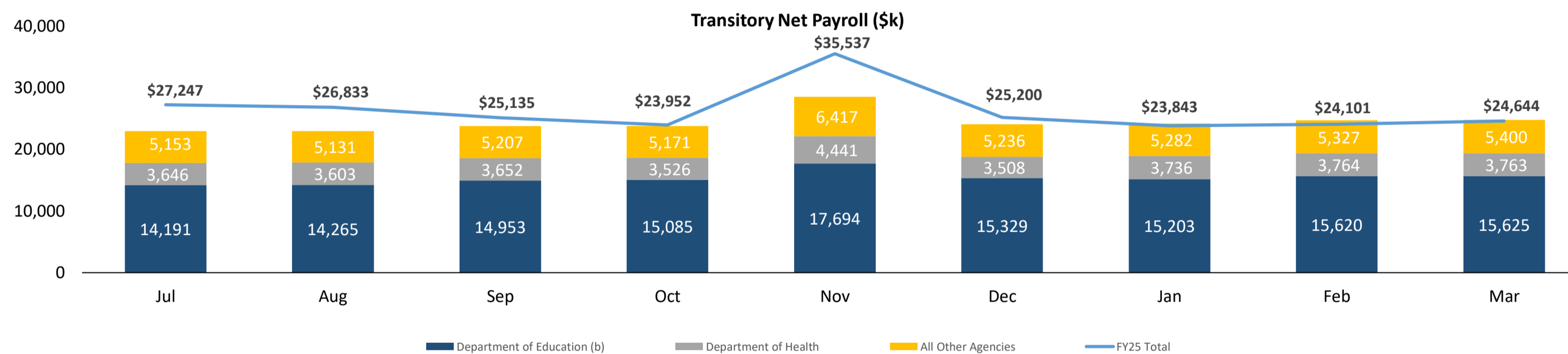
<u>Code</u>	<u>Employee Class</u>	<u>Code</u>	<u>Employee Class</u>	<u>Code</u>	<u>Employee Class</u>
R	Regular	N	Contractor	S	Transitory Trust
P	Probationary	B	Trust with rights		
T	Transitory	F	Trust with no rights		
C	Trust	G	Temp		
I	Irregular	D	Retired		
X	Law Pre-Retirement 2015	A	Assignee		

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)	8,016	6,925	7,080	7,301	7,872	7,452	7,350	7,631	7,742			
071	Department of Health	1,741	1,728	1,736	1,697	1,720	1,691	1,676	1,670	1,672			
	All Other Agencies	2,248	2,242	2,262	2,270	2,378	2,306	2,319	2,315	2,373			
	Total	12,005	10,895	11,078	11,268	11,970	11,449	11,345	11,616	11,787	-	-	-



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
081	Department of Education (b)	14,191	14,265	14,953	15,085	17,694	15,329	15,203	15,620	15,625			
071	Department of Health	3,646	3,603	3,652	3,526	4,441	3,508	3,736	3,764	3,763			
	All Other Agencies	5,153	5,131	5,207	5,171	6,417	5,236	5,282	5,327	5,400			
	Total	\$ 22,990	\$ 22,999	\$ 23,812	\$ 23,782	\$ 28,552	\$ 24,073	\$ 24,222	\$ 24,712	\$ 24,789	\$ -	\$ -	\$ -

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.