



Requirement 2 (B)

GOVERNMENT OF PUERTO RICO
Department of the Treasury
Payroll and Active Employee Count Report
For the month of November FY23

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Glossary

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

Introduction

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

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

Figures in '000s (\$)

	July	August	Sep	Oct	Nov	YTD
Component Units (b)						
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$ 14,466	\$ 9,937	\$27,999	\$14,852	\$14,852	\$ 82,106
Medical Services Administration ("ASEM")	6,427	7,395	8,052	7,039	7,444	36,356
Puerto Rico Public Buildings Authority ("PBA")	4,462	3,410	6,913	5,707	5,866	26,358
Puerto Rico Integrated Transit Authority ("PRITA")	2,145	3,057	3,262	2,401	\$2,401	13,267
Puerto Rico Ports Authority ("Ports")	2,282	1,976	3,395	2,605	2,478	12,735
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	1,678	3,334	2,715	2,160	2,730	12,617
Tourism Company of Puerto Rico ("Tourism")	817	851	1,002	893	1,452	5,014
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	742	683	3,392	1,021	1,691	7,529
Puerto Rico Industrial Development Company ("PRIDCO")	889	642	784	550	550	3,414
Department of Economic Development and Commerce ("DDEC")	2,771	2,358	2,751	2,065	2,065	12,010
Fiscal Agency and Financial Advisory Authority ("AAFAF")	788	906	1,070	823	361	3,948
Health Insurance Administration ("ASES")	339	412	461	312	312	1,836
Puerto Rico Housing Finance Authority ("HFA")	745	715	738	777	777	3,752
Puerto Rico Convention Center District Authority ("CCDA")	87	72	118	81	62	420
Automobile Accident Compensation Administration ("ACAA")	2,058	1,940	1,762	2,055	2,055	9,871
Total Component Units	\$40,695	\$37,687	\$64,414	\$43,341	\$45,097	\$231,234
Central Government Agencies (c)						
Department of Education	\$127,721	\$142,129	\$185,694	\$139,432	\$167,742	\$762,719
Police Department	74,799	68,412	58,560	79,049	108,140	388,961
Department of Correction and Rehabilitation	18,519	18,571	19,916	19,576	22,347	98,930
General Court of Justice	15,890	15,318	29,191	17,130	20,102	97,632
Department of Health	14,547	15,077	15,319	15,423	17,904	78,270
Families and Children Administration	5,933	5,913	5,895	5,887	10,571	34,199
Department of the Treasury	4,317	4,149	4,136	4,140	5,041	21,783
Department of Public Security	18,962	19,275	20,098	20,044	25,486	103,864
Administration for Socioeconomic Development of the Family	3,187	9,819	3,161	3,192	4,058	23,417
Department of Justice	5,801	5,788	5,935	5,744	6,705	29,973
Department of Labor and Human Resources	3,248	3,270	3,342	3,209	3,873	16,942
Department of Transportation and Public Works	3,699	3,794	3,685	3,730	5,230	20,137
Mental Health and Addiction Services Administration	2,246	2,311	2,315	2,279	2,715	11,867
Department of Natural Resources	3,453	3,160	3,059	3,052	3,825	16,548
Commonwealth Election Commission	1,364	1,311	1,272	1,319	1,640	6,906
Department of Sports and Recreation	1,946	1,921	1,924	1,951	2,272	10,015
Vocational Rehabilitation Administration	1,977	2,086	1,969	1,979	2,401	10,411
Department of the Family	1,788	1,565	1,547	1,555	2,429	8,885
Child Support Administration	1,068	1,072	1,099	1,087	1,307	5,633
Administration for Integral Development of Childhood	700	714	737	1,549	1,004	4,704
Public Housing Administration	1,851	1,774	1,833	1,885	2,080	9,423
Environmental Quality Board	776	793	807	2,376	827	5,579
All Other Central Government Agencies	2,430	2,616	3,269	1,991	3,881	14,186
Unreconciled Payroll (d)	(16,094)	12,444	1,914	448	(4,748)	(6,035)
Total Central Government Agencies	\$300,128	\$343,283	\$376,677	\$338,028	\$416,832	\$1,774,948
Total	\$340,822	\$380,970	\$441,090	\$294,686	\$371,736	\$1,829,305

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

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Gross Payroll Summary - Footnotes

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

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

Component Units (b)	July	Aug	Sep	Oct	Nov
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,472	2,470	2,469	2,478	2,478
Medical Services Administration ("ASEM")	1,462	1,448	1,443	1,442	1,442
Puerto Rico Public Buildings Authority ("PBA")	1,462	1,449	1,445	1,431	1,413
Puerto Rico Integrated Transit Authority ("PRITA")	624	600	598	597	597
Puerto Rico Ports Authority ("Ports")	535	529	523	520	520
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	503	503	512	509	509
Tourism Company of Puerto Rico ("Tourism")	199	199	201	201	201
Puerto Rico Administration for the Development of Agricultural Enterprises ("AD")	338	308	322	321	321
Puerto Rico Industrial Development Company ("PRIDCO")	53	53	53	53	53
Department of Economic Development and Commerce ("DDEC")	514	508	509	513	515
Fiscal Agency and Financial Advisory Authority ("AAFAF")	107	106	105	105	105
Health Insurance Administration ("ASES")	74	73	70	70	70
Puerto Rico Housing Finance Authority ("HFA")	119	121	124	125	125
Puerto Rico Convention Center District Authority ("CCDA")	12	12	12	11	11
Automobile Accident Compensation Administration ("ACAA")	418	416	416	414	414
Total Component Units	8,892	8,795	8,802	8,790	8,774
Central Government Agencies (c)					
Department of Education	43,749	41,524	45,338	52,762	56,687
Police Department	11,989	11,971	11,906	11,929	11,513
Department of Correction and Rehabilitation	6,080	5,761	5,748	5,717	5,717
General Court of Justice	4,486	4,487	4,505	4,576	4,661
Department of Health	4,722	4,912	4,928	5,239	5,393
Families and Children Administration	1,804	1,793	1,792	1,793	1,840
Department of the Treasury	1,695	1,691	1,683	1,672	1,713
Department of Public Security	2,837	2,820	2,810	2,797	3,257
Administration for Socioeconomic Development of the Family	1,365	1,363	1,351	1,354	1,407
Department of Justice	1,484	1,480	1,503	1,476	1,541
Department of Labor and Human Resources	1,085	1,083	1,088	1,068	1,108
Department of Transportation and Public Works	1,327	1,326	1,311	1,306	1,361
Mental Health and Addiction Services Administration	780	789	787	782	800
Department of Natural Resources	1,071	1,035	1,021	1,016	1,054
Commonwealth Election Commission	529	520	516	519	546
Department of Sports and Recreation	393	390	386	381	388
Vocational Rehabilitation Administration	641	635	648	644	665
Department of the Family	449	443	440	438	448
Child Support Administration	368	368	375	369	372
Administration for Integral Development of Childhood	248	251	249	245	256
Public Housing Administration	424	422	424	430	431
Environmental Quality Board	235	236	239	243	247
All Other RHUM Agencies	3,653	3,721	4,462	4,537	4,676
(Pre-retired Employees) (d)	(1,237)	(1,209)	(1,249)	(1,224)	(1,191)
Total Central Government Agencies	90,177	87,812	92,261	100,069	104,890
Total	99,069	96,607	101,063	108,859	113,664

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

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Headcount Summary - Footnotes

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

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

	Jul	Aug	Sep	Oct	Nov	YTD
General Fund:						
Department of Education	\$60,220	\$62,107	\$67,402	\$69,165	\$86,343	\$345,236
Department of Correction and Rehabilitation	10,698	10,680	11,593	11,257	13,695	57,922
General Court of Justice	9,394	8,981	8,969	8,998	12,861	49,204
Department of Health	3,853	4,405	4,348	4,305	5,473	22,384
Families and Children Administration	2,697	2,675	2,654	2,658	3,412	14,096
Department of the Treasury	2,633	2,473	2,462	2,475	3,242	13,285
All Other Agencies	20,019	19,949	20,924	20,756	28,716	110,364
Total General Fund	\$109,514	\$111,271	\$118,351	\$119,613	\$153,741	\$612,490
Other State Funds						
Department of Education	\$64	\$29	\$23	\$23	\$29	\$169
Department of Correction and Rehabilitation	-	9	26	114	36	184
General Court of Justice	60	6	13,843	-	-	13,909
Department of Health	961	856	888	718	819	4,242
Families and Children Administration	-	-	-	-	-	-
Department of the Treasury	276	267	262	261	356	1,422
All Other Agencies	4,114	3,787	4,507	4,504	5,710	22,621
Total Other State Funds	\$5,476	\$4,953	\$19,548	\$5,621	\$6,950	\$42,548
Federal Funds						
Department of Education	\$27,636	\$37,563	\$77,020	\$28,154	\$35,319	\$205,692
Department of Correction and Rehabilitation	2	-	2	1	1	\$7
General Court of Justice	-	-	-	1,543	112	\$1,656
Department of Health	4,449	4,455	4,702	4,995	5,863	\$24,463
Families and Children Administration	659	654	646	642	4,376	\$6,977
Department of the Treasury	-	-	-	-	-	\$0
All Other Agencies	6,555	12,214	6,691	7,543	9,039	\$42,041
Total Federal Funds	\$39,300	\$54,885	\$89,061	\$42,879	\$54,710	\$280,835
Total Net Payroll from Payroll System	\$154,290	\$171,110	\$226,961	\$168,113	\$215,401	\$935,874
Unreconciled Net Payroll (c)	5,828	6,389	587	5,297	3,118	21,219
Total Net Payroll	\$160,118	\$177,499	\$227,548	\$173,410	\$218,519	\$957,093

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

(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)

	Jul	Aug	Sep	Oct	Nov
Central Government - RHUM Agencies (b)					
Department of Education	43,749	41,524	45,338	52,762	56,687
Department of Correction and Rehabilitation	6,080	5,761	5,748	5,717	5,717
General Court of Justice	4,486	4,487	4,505	4,576	4,661
Department of Health	4,722	4,912	4,928	5,239	5,393
Families and Children Administration	1,804	1,793	1,792	1,793	1,840
Department of the Treasury	1,695	1,691	1,683	1,672	1,713
Department of Public Security	2,837	2,820	2,810	2,797	3,257
Administration for Socioeconomic Development of the Family	1,365	1,363	1,351	1,354	1,407
Department of Justice	1,484	1,480	1,503	1,476	1,541
Department of Labor and Human Resources	1,085	1,083	1,088	1,068	1,108
Department of Transportation and Public Works	1,327	1,326	1,311	1,306	1,361
Mental Health and Addiction Services Administration	780	789	787	782	800
Department of Natural Resources	1,071	1,035	1,021	1,016	1,054
Commonwealth Election Commission	529	520	516	519	546
Department of Sports and Recreation	393	390	386	381	388
Vocational Rehabilitation Administration	641	635	648	644	665
Department of the Family	449	443	440	438	448
Child Support Administration	368	368	375	369	372
Administration for Integral Development of Childhood	248	251	249	245	256
Public Housing Administration	424	422	424	430	431
<i>Others including EQB</i>	3,888	3,957	4,701	4,780	4,923
Environmental Quality Board	235	236	239	243	247
Others	3,653	3,721	4,462	4,537	4,676
Sub-Total	79,425	77,050	81,604	89,364	94,568
Police Department	11,989	11,971	11,906	11,929	11,513
Pre-retired employees	(1,237)	(1,209)	(1,249)	(1,224)	(1,191)
Total	90,177	87,812	92,261	100,069	104,890

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.

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Puerto Rico Police Gross Payroll, Headcounts - Monthly Summary (actuals)

Figures in '000s (\$)

	Jul	Aug	Sep	Oct (d)	Nov (e)	YTD
Police Payroll						
Puerto Rico Police payroll	\$ 70,592	\$58,409	\$ 61,414	\$ 82,468	\$ 69,637.44	\$342,520
Variance to TSA Transfers (a)	4,207	10,003	(2,853)	(3,419)	38,503	46,441
Total TSA transfer to Puerto Rico Police (b)	\$74,799	\$68,412	\$58,560	\$79,049	\$108,140	\$388,961

Police Headcount

Puerto Rico Police headcount (c)	11,989	11,971	11,906	11,929	11,513
Breakdown by employee Class					
Regular	11,958	11,941	11,876	11,899	11,483
Trust	31	30	30	30	30
Transitory	—	—	—	—	—
Total	11,989	11,971	11,906	11,929	11,513

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

(a) Variance is due to timing.

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

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

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

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

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

Figures in '000s (\$)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov (b)</u>	<u>YTD</u>
Environmental Quality Board						
Environmental Quality Board payroll	\$776	\$793	\$807	\$827	\$966	\$4,169
Total Environmental Quality Board payroll	\$776	\$793	\$807	\$827	\$966	\$4,169

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov (b)</u>
Environmental Quality Board Headcount					
Environmental Quality Board headcount	235	236	239	243	247
Pre-retired employee (a)	(16)	(13)	(16)	(16)	(16)
Total	219	223	223	227	231

Breakdown by employee Class

Regular	199	201	197	198	202
Trust	6	8	10	10	10
Transitory	6	6	7	9	9
Probationary	8	8	9	9	10
Total	219	223	223	226	231

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

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

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
081	Department of Education		30,335	2,821	9,861	114	13,746	-	-	-	-	-	-	-	56,877
137	Department of Correction and Rehabilitation		4,182	1,321	12	9	-	193	-	-	-	-	-	-	5,717
071	Health Department		2,443	19	1,223	44	1,557	112	-	-	-	-	-	-	5,398
010	General Court of Justice		2,676	309	49	1,627	-	-	-	-	-	-	-	-	4,661
045	Public Security Department		2,661	292	120	71	-	111	1	1	-	-	-	-	3,257
123	Administration of Families and Children		1,541	240	45	14	-	-	-	-	-	-	-	-	1,840
024	Department of Finance		1,428	6	114	46	-	119	-	-	-	-	-	-	1,713
038	Justice Department		685	44	363	424	-	25	-	-	-	-	-	-	1,541
127	Administration of Socioeconomic Development of the Family		1,307	-	87	13	-	-	-	-	-	-	-	-	1,407
049	Department of Transportation and Public Works		931	305	41	23	-	43	-	12	6	-	-	-	1,361
067	Department of labor and human resources		946	34	35	2	-	61	-	14	16	-	-	-	1,108
133	Natural Resources Administration		909	-	60	26	-	59	-	-	-	-	-	-	1,054
095	Administration of Mental Health and Anti-Addiction Services		622	1	100	9	-	68	-	-	-	-	-	-	800
126	Vocational Rehabilitation Administration		631	15	3	16	-	-	-	-	-	-	-	-	665
078	Department of Housing		223	-	368	53	-	31	-	-	-	-	-	-	675
028	State Elections Commission		89	1	-	448	-	8	-	-	-	-	-	-	546
122	Secretariat of the Department of the Family		360	12	23	26	-	27	-	-	-	-	-	-	448
106	Public Housing Administration		375	10	12	34	-	-	-	-	-	-	-	-	431
018	Planning Board		118	-	255	18	-	20	-	-	1	-	-	-	412
087	Department of Recreation and Sports		233	-	9	27	3	116	-	-	-	-	-	-	388
124	Administration for the Support of Minors		324	6	-	42	-	-	-	-	-	-	-	-	372
312	Retirement Board of the Government of Puerto Rico		258	-	-	27	-	43	-	-	1	-	-	-	329
189	Bureau of Forensic Sciences		183	34	50	7	-	10	-	-	-	-	-	-	284
055	Agriculture department		196	3	13	4	-	33	-	8	3	-	-	-	260
311	Gaming Commission		165	5	4	23	57	7	-	-	1	-	-	-	262
241	Admin. for the Comprehensive Care and Development of Children (ACUDEA)		231	13	1	9	-	2	-	-	-	-	-	-	256
043	National Guard of Puerto Rico		125	94	12	6	-	8	-	-	-	1	-	-	246
015	Governor's Office		21	-	10	169	-	5	-	-	-	-	-	-	205
105	Industrial Commission		158	-	-	15	-	17	-	-	-	-	-	-	190
069	Department of Consumer Affairs		97	20	19	13	-	14	-	-	-	-	-	-	163
031	General Services Administration		95	5	13	30	-	8	-	-	-	-	-	-	151
082	Institute of Puerto Rican Culture		99	11	17	16	-	-	-	-	2	-	-	-	145
016	Office of Management and Budget		78	1	-	36	-	27	-	-	-	-	-	-	142
298	Utility Regulatory Board		79	7	2	43	-	7	-	-	-	-	-	-	138
152	Office of the Procurator for the Elderly		64	6	51	4	-	-	-	1	1	-	-	1	128
023	Department of State		87	13	1	10	45	9	-	-	-	-	-	-	165
075	Office of the Commissioner of Financial Institutions		54	19	-	9	-	-	-	-	-	-	-	-	82
022	Office of the Insurance Commissioner		51	4	2	14	-	6	-	-	-	-	-	-	77
030	Office of Administration and Transformation of Human Resources		59	2	-	9	1	-	-	1	-	-	-	-	72

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
329	Office of Socioeconomic Development		45	3	2	13	-	-	-	-	-	-	-	-	63
060	Office of the Citizen Procurator		12	1	4	42	-	-	-	-	-	-	-	-	59
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		41	1	10	3	-	-	-	1	-	-	-	-	56
271	Office of Information and Communication Technologies		27	6	1	18	-	-	-	-	-	-	-	-	52
096	Office of the Women's Advocate		16	1	23	5	-	-	-	-	-	-	-	-	45
281	Office of the Electoral Comptroller		-	-	-	42	-	-	-	-	-	-	-	-	42
139	Freedom of speech board		23	1	4	11	-	-	-	-	-	-	-	-	39
279	Public Service Appeals Commission		24	-	-	11	-	-	-	-	-	-	-	-	35
155	State Office of Historic Conservation		18	2	4	7	-	-	-	-	-	-	-	-	31
062	Cooperative Development Commission of Puerto Rico		12	5	-	7	-	2	-	-	-	-	-	-	26
231	Office of the Patient Advocate		17	-	3	8	-	-	-	1	-	-	-	-	29
226	Com Legislative Donation		1	-	-	17	-	-	-	-	-	-	-	-	18
068	Labor Relations Board		10	1	-	6	-	-	-	-	-	-	-	-	17
120	Office of the Veteran's Attorney of Puerto Rico		10	-	-	4	-	-	-	-	-	-	-	-	14
037	Civil Rights Commission		4	-	3	4	-	-	-	-	-	-	-	-	11
266	Office of Public Affairs		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		2	1	-	2	-	-	-	-	-	-	-	-	5
Total			55,381	5,695	13,033	3,734	15,409	1,191	1	39	31	1	-	1	94,516

Source: DTPR, RHUM system

Footnotes:

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

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

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

Figures in '000s (\$)

Continues and Continued...

Num	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	A	Total
081	Department of Education		74,547,470	7,852,593	24,946,949	553,331	13,790,827	-	-	-	-	-	-	-	121,691,171
010	General Court of Justice		6,522,414	635,235	101,763	5,713,682	-	-	-	-	-	-	-	-	12,973,095
137	Department of Correction and Rehabilitation		10,287,781	3,137,337	20,641	34,135	-	252,016	-	-	-	-	-	-	13,731,910
071	Health Department		5,380,366	49,205	2,532,703	216,286	3,837,173	138,665	-	-	-	-	-	-	12,154,398
045	Public Security Department		6,122,793	645,994	270,927	251,336	-	139,795	2,062	3,845	-	-	-	-	7,436,752
038	Justice Department		1,441,305	94,078	840,675	1,912,193	-	42,938	-	-	-	-	-	-	4,331,189
123	Administration of Families and Children		6,520,565	1,014,682	182,844	69,409	-	-	-	-	-	-	-	-	7,787,500
024	Department of Finance		3,045,342	18,836	156,897	204,070	-	172,680	-	-	-	-	-	-	3,597,825
049	Department of Transportation and Public Works		2,190,027	657,032	62,422	95,620	-	53,824	-	45,264	26,181	-	-	-	3,130,369
067	Department of labor and human resources		1,971,895	71,812	60,211	8,311	-	77,644	-	45,064	63,535	-	-	-	2,298,472
078	Department of Housing		462,377	-	1,406,927	253,932	-	34,594	-	-	-	-	-	-	2,157,831
127	Administration of Socioeconomic Development of the Family		2,284,742	-	118,689	45,078	-	-	-	-	-	-	-	-	2,448,508
133	Natural Resources Administration		2,028,443	-	90,524	101,057	-	79,623	-	-	-	-	-	-	2,299,647
095	Administration of Mental Health and Anti-Addiction Services		1,274,369	6,743	215,753	38,160	-	80,417	-	-	-	-	-	-	1,615,442
126	Vocational Rehabilitation Administration		1,366,465	32,443	3,855	65,229	-	-	-	-	-	-	-	-	1,467,992
106	Public Housing Administration		1,080,152	26,626	26,634	149,085	-	-	-	-	-	-	-	-	1,282,497
122	Secretariat of the Department of the Family		1,440,336	36,901	86,638	140,057	-	36,218	-	-	-	-	-	-	1,740,150
018	Planning Board		282,904	-	612,645	92,784	-	26,569	-	-	3,897	-	-	-	1,018,799
028	State Elections Commission		176,148	2,677	-	888,766	-	10,539	-	-	-	-	-	-	1,078,131
312	Retirement Board of the Government of Puerto Rico		636,353	-	-	104,116	-	63,855	-	-	2,707	-	-	-	807,031
189	Bureau of Forensic Sciences		562,718	83,514	109,311	28,457	-	16,943	-	-	-	-	-	-	800,944
124	Administration for the Support of Minors		605,135	11,345	-	159,769	-	-	-	-	-	-	-	-	776,249
087	Department of Recreation and Sports		434,642	-	20,550	99,139	12,928	122,657	-	-	-	-	-	-	689,915
015	Governor's Office		48,591	-	25,464	512,373	-	8,136	-	-	-	-	-	-	594,565
311	Gaming Commission		428,404	10,915	8,795	84,627	88,086	6,190	-	-	3,504	-	-	-	630,521
105	Industrial Commission		436,279	-	-	58,133	-	33,429	-	-	-	-	-	-	527,841
055	Agriculture department		410,453	4,846	21,249	17,662	-	43,254	-	30,486	14,893	-	-	-	542,842
016	Office of Management and Budget		253,595	3,120	-	145,301	-	60,027	-	-	-	-	-	-	462,042
241	Admin. for the Comprehensive Care and Development of Children (A		567,205	26,978	1,587	32,316	-	2,058	-	-	-	-	-	-	630,144
043	National Guard of Puerto Rico		256,247	207,223	20,700	23,777	554	11,234	-	-	-	1,719	-	-	521,454
298	Utility Regulatory Board		198,598	17,702	3,188	177,387	-	8,070	-	-	-	-	-	-	404,943
069	Department of Consumer Affairs		238,595	42,739	40,295	50,051	-	20,001	-	-	-	-	-	-	391,681
031	General Services Administration		196,151	11,121	25,874	121,847	-	12,289	-	-	-	-	-	-	367,282
075	Office of the Commissioner of Financial Institutions		191,798	55,879	-	43,879	-	-	-	-	-	-	-	-	291,556
023	Department of State		198,521	23,420	1,839	43,051	12,092	11,962	-	-	-	-	-	-	290,886
082	Institute of Puerto Rican Culture		188,969	17,453	27,191	50,992	-	-	-	-	5,306	-	-	-	289,911
152	Office of the Procurator for the Elderly		125,911	15,779	91,187	13,033	-	-	-	3,717	3,550	-	-	5,632	258,807
022	Office of the Insurance Commissioner		146,022	11,355	3,007	64,482	-	14,030	-	-	-	-	-	-	238,896
030	Office of Administration and Transformation of Human Resources		138,344	4,756	-	36,828	8,347	-	-	2,903	-	-	-	-	191,179
271	Office of Information and Communication Technologies		72,087	14,624	1,081	77,194	-	-	-	-	-	-	-	-	164,986
281	Office of the Electoral Comptroller		-	-	-	142,487	-	-	-	-	-	-	-	-	142,487
329	Office of Socioeconomic Development		98,720	8,196	3,778	50,045	-	-	-	-	-	-	-	-	160,739
060	Office of the Citizen Procurator		24,300	1,215	6,120	94,416	-	-	-	-	-	-	-	-	126,051
279	Public Service Appeals Commission		53,656	-	-	56,557	-	-	-	-	-	-	-	-	110,213
155	State Office of Historic Conservation		56,867	7,157	13,658	24,580	-	-	-	-	-	-	-	-	102,262

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

Figures in '000s (\$)
 Continues and Continued...

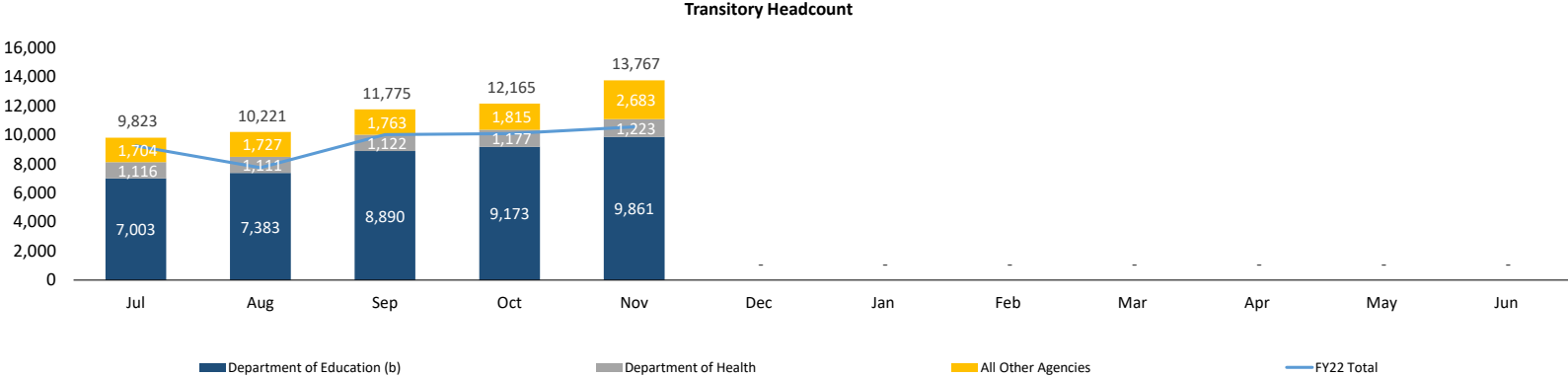
Num	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	A	Total
153	Ombudsman for Persons with Disabilities of the Commonwealth of P		76,638	554	16,962	10,671	-	-	-	2,712	-	-	-	-	107,537
096	Office of the Women's Advocate		33,246	2,602	43,808	18,215	-	-	-	-	-	-	-	-	97,871
139	Freedom of speech board		48,308	1,874	4,055	37,074	-	-	-	-	-	-	-	-	91,312
231	Office of the Patient Advocate		35,526	-	7,071	27,901	-	-	-	3,635	-	-	-	-	74,133
226	Com Legislative Donation		3,523	-	-	60,599	-	-	-	-	-	-	-	-	64,122
062	Cooperative Development Commission of Puerto Rico		21,876	8,901	-	22,226	-	2,923	-	22,226	-	-	-	-	55,926
068	Labor Relations Board		22,884	2,479	-	18,612	-	-	-	-	-	-	-	-	43,974
037	Civil Rights Commission		8,286	-	8,106	15,307	-	-	-	-	-	-	-	-	31,699
120	Office of the Veteran's Attorney of Puerto Rico		19,647	-	-	13,592	-	-	-	-	-	-	-	-	33,239
266	Office of Public Affairs		-	-	14,838	15,117	-	-	-	-	-	-	-	-	29,955
034	Commission of Investigation, Processing and Appeal		4,841	1,511	-	7,404	-	-	-	-	-	-	-	-	13,757
Total			\$ 135,268,831	\$ 14,879,454	\$ 32,257,411	\$ 13,391,736	\$ 17,750,007	\$ 1,582,582	\$ 2,062	\$ 137,626	\$ 123,572	\$ 1,719	\$ -	\$ 5,632	\$ 215,400,631

Source: DTPR, RHUM system

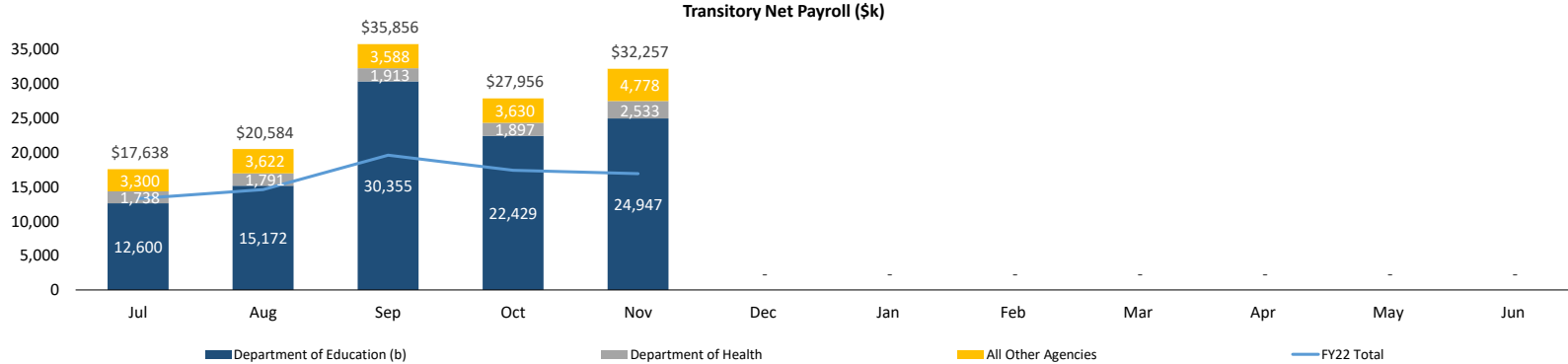
Footnotes:
 (a) Note: See below table for corresponding employee classes for each employee class code:

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

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



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



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
081	Department of Education (b)	12,600	15,172	30,355	22,429	24,947	-	-	-	-	-	-	-
071	Department of Health	1,738	1,791	1,913	1,897	2,533	-	-	-	-	-	-	-
	All Other Agencies	3,300	3,622	3,588	3,630	4,778	-	-	-	-	-	-	-
	Total	\$17,638	\$20,584	\$35,856	\$27,956	\$32,257	-	-	-	-	-	-	-

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.