

Requirement 2 (B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of April FY20

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- Following Hurricane Maria, the systems and communications of some component units and government agencies were adversely affected, which in turn affected the timing, reliability and integrity of information and data. Continuous efforts are being made to enhance data integrity progressively.
- Complete cash data has not yet been obtained as of the date of this report due to the closure of all non-essential governmental operations since March 15, 2020 after 6:00 PM. The closure was called by Executive Order #2020-023, which aims to thwart the spread of COVID-19 in Puerto Rico. Executive Orders #2020-29, #2020-33, #2020-34, #2020-38 extended the closure and will continue through May 25, 2020. As a result, some government employees are working from home and may not have access to relevant systems to provide the necessary data to produce a complete report, though EO #2020-38 relaxes some of the restrictions. The impact of the Executive Orders and COVID-19 on revenue of government operations, collection of these revenues, and disbursement of funds is being evaluated.

Glossary

Term	Definition
DTPR	- Department of the Treasury of Puerto Rico.
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.
PRIFAS	- Puerto Rico Integrated Financial Accounting System.
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 (\$)

	April	YTD
Component Units (b)		
University of Puerto Rico	n/a	n/a
Puerto Rico State Insurance Fund Corporation	\$21,762	\$154,410
Puerto Rico Highways and Transportation Authority	4,188	42,302
Medical Services Administration	11,090	77,258
Puerto Rico Public Buildings Authority	4,833	41,331
Puerto Rico Integrated Transit Authority	2,862	33,502
Puerto Rico Ports Authority	1,894	21,450
Cardiovascular Center of Puerto Rico and the Caribbean	2,480	22,851
Tourism Company of Puerto Rico	1,219	14,900
Puerto Rico Administration for the Development of Agricultural Enterprises	966	11,226
Puerto Rico Industrial Development Company	1,295	9,915
Department Of Economic Development And Commerce	1,563	13,545
Fiscal Agency And Financial Advisory Authority	670	5,670
Health Insurance Administration	329	3,773
Puerto Rico Housing Finance Authority	759	7,991
Puerto Rico Convention Center District Authority	40	735
Automobile Accident Compensation Administration	1,292	15,479
Central Recovery & Reconstruction Office (c)	n/a	n/a
Total Component Units	57,242	476,339
Central Government Agencies (c)(d)		
Department of Education	\$92,427	\$971,188
Police Department (e)	104,833	701,995
Department of Correction and Rehabilitation	22,151	190,259
General Court of Justice	14,939	154,146
Department of Health	14,071	140,238
Families and Children Administration	6,119	57,922
Department of the Treasury	4,614	46,168
Firefighters Corps	4,182	42,873
Administration for Socioeconomic Development of the Family	3,523	37,397
Department of Justice	5,473	56,309
Department of Labor and Human Resources	3,453	35,450
Department of Transportation and Public Works	2,731	28,587
Mental Health and Addiction Services Administration	2,484	25,895
Natural Resources Administration	2,758	29,659
Commonwealth Election Commission	1,528	15,985
Department of Sports and Recreation	897	9,527
Vocational Rehabilitation Administration	1,884	22,426
Department of Public Security	2,119	21,422
Department of the Family	1,518	14,642
Child Support Administration	1,094	11,555
Administration for Integral Development of Childhood	774	8,339
Public Housing Administration	1,269	13,187
Environmental Quality Board	967	9,510
All Other Central Government Agencies	13,978	151,390
Unreconciled Payroll (f)	3,036	7,272
Total Central Government Agencies	\$312,823	\$2,803,341
Total	\$370,066	\$3,279,680

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

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Gross Payroll Summary - Footnotes

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 FY2020. Not available ("n/a") indicates that data is not available for FY2020. ADEA payroll is preliminary for the month. UPR data will be provided separately by the University.
- (c) Payroll and related cost disbursements are reported through the Public-Private Partnerships Authority ("P3").
- (d) 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.
- (e) April Police payroll includes the entire \$46.6m transfer to the Police Department for COVID-19 Emergency Measures Support Package payments to officers.
- (f) 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)	April
University of Puerto Rico	n/a
Puerto Rico State Insurance Fund Corporation	2,686
Puerto Rico Highways and Transportation Authority	839
Medical Services Administration	1,369
Puerto Rico Public Buildings Authority	978
Puerto Rico Integrated Transit Authority	787
Puerto Rico Ports Authority	459
Cardiovascular Center of Puerto Rico and the Caribbean	552
Tourism Company of Puerto Rico	368
PR Administration for the Development of Agricultural Enterprises	331
Puerto Rico Industrial Development Company	146
Department of Economic Development And Commerce	371
Fiscal Agency And Financial Advisory Authority	78
Health Insurance Administration	61
Puerto Rico Housing Finance Authority	128
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	314
Central Recovery and Reconstruction Office	n/a
Total Component Units	9,477
Central Government Agencies (c)	
Department of Education	43,684
Police Department	12,685
Department of Correction and Rehabilitation	6,415
General Court of Justice	4,761
Department of Health	4,834
Families and Children Administration	1,936
Department of the Treasury	1,863
Firefighters Corps	1,640
Administration for Socioeconomic Development of the Family	1,513
Department of Justice	1,398
Department of Labor and Human Resources	1,214
Department of Transportation and Public Works	1,109
Mental Health and Addiction Services Administration	903
Natural Resources Administration	982
Commonwealth Election Commission	648
Department of Sports and Recreation	421
Vocational Rehabilitation Administration	677
Emergency Medical Services Corps (e)	1,103
Department of the Family	471
Child Support Administration	397
Administration for Integral Development of Childhood	293
Public Housing Administration	320
Environmental Quality Board	292
All Other RHUM Agencies	4,633
(Pre-retired Employees) (d)	(1,780)
Total Central Government Agencies	92,412
Total	101,889

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

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Headcount Summary - Footnotes

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. PBA headcount is preliminary for the month. UPR data will be provided separately by the University.
- (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 (d)	Dec	Jan	Feb	Mar	Apr	YTD
General Fund:											
Department of Education	\$50,018	\$45,933	\$52,668	\$51,793	\$71,526	\$52,672	\$50,657	\$48,500	\$50,839	\$50,398	\$525,004
Department of Correction and Rehabilitation	10,623	10,877	9,364	9,707	13,017	10,904	9,162	12,240	10,683	13,416	109,994
General Court of Justice	8,983	8,933	9,215	9,314	13,486	9,019	8,907	8,872	8,815	8,778	94,321
Department of Health	3,733	3,939	3,799	3,722	4,403	3,693	3,676	3,804	3,817	3,668	38,254
Families and Children Administration	2,469	3,162	2,433	2,605	3,386	1,225	1,483	2,953	2,923	2,914	25,553
Department of the Treasury	2,757	2,581	2,841	2,687	3,497	2,851	2,480	2,614	2,573	2,962	27,842
All Other Agencies	18,186	17,523	17,846	17,962	23,281	17,783	17,806	17,991	18,201	17,870	184,450
Total General Fund	\$96,769	\$92,948	\$98,164	\$97,791	\$132,596	\$98,147	\$94,171	\$96,973	\$97,851	\$100,007	\$1,005,417
Special Revenue Funds:											
Department of Education	\$64	\$16	\$10	\$62	\$43	\$37	\$54	\$44	\$50	\$57	\$437
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	1,088	1,102	1,076	1,085	966	1,096	981	1,108	1,015	1,111	10,628
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	271	266	274	268	368	269	263	264	258	257	2,759
All Other Agencies	4,682	4,668	4,688	4,754	5,937	4,547	4,420	4,491	4,472	4,334	46,992
Total Special Revenue Funds	\$6,105	\$6,053	\$6,048	\$6,169	\$7,313	\$5,950	\$5,718	\$5,907	\$5,795	\$5,759	\$60,816
Federal Funds											
Department of Education	\$19,692	\$16,904	\$14,799	\$15,404	\$20,494	\$15,111	\$14,873	\$13,956	\$15,047	\$14,475	\$160,755
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	3,863	3,941	3,904	3,941	4,043	3,833	3,808	3,794	3,890	3,936	38,954
Families and Children Administration	397	512	398	436	563	1,568	2,549	653	652	650	8,377
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,300	5,189	7,151	5,255	7,207	5,615	5,668	5,407	5,526	5,481	57,798
Total Federal Funds	\$29,252	\$26,546	\$26,251	\$25,036	\$32,307	\$26,128	\$26,897	\$23,809	\$25,115	\$24,542	\$265,883
Total Net Payroll from Payroll System	\$132,125	\$125,546	\$130,463	\$128,996	\$172,216	\$130,224	\$126,787	\$126,690	\$128,760	\$130,308	\$1,201,809
Unreconciled Net Payroll (c)	4,058	1,990	417	2,345	3,236	3,094	1,076	527	139	1,459	13,647
Total Net Payroll	\$136,183	\$127,536	\$130,880	\$131,342	\$175,453	\$133,319	\$127,863	\$127,217	\$128,899	\$131,766	\$1,215,456

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

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 Central Government Headcount by Agency - Monthly Summary (a)

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Central Government - RHUM Agencies (b)										
Department of Education	45,953	39,258	44,305	44,538	44,948	44,964	44,409	41,434	43,956	43,684
Department of Correction and Rehabilitation	6,360	6,182	6,159	6,144	6,175	6,305	6,242	6,508	6,468	6,415
General Court of Justice	4,855	4,833	4,847	4,852	4,849	4,823	4,800	4,789	4,774	4,761
Department of Health	4,802	4,968	4,967	4,954	4,242	4,906	4,872	4,881	4,930	4,834
Families and Children Administration	2,009	2,013	1,987	1,983	1,993	1,961	1,964	1,944	1,936	1,936
Department of the Treasury	1,934	1,916	1,971	1,905	1,894	1,947	1,868	1,871	1,873	1,863
Firefighters Corps	1,685	1,682	1,680	1,668	1,665	1,660	1,659	1,655	1,644	1,640
Administration for Socioeconomic Development of the Family	1,575	1,574	1,558	1,564	1,557	1,552	1,533	1,529	1,520	1,513
Department of Justice	1,533	1,528	1,422	1,412	1,403	1,397	1,416	1,410	1,398	1,398
Department of Labor and Human Resources	1,263	1,245	1,248	1,242	1,244	1,232	1,226	1,218	1,216	1,214
Department of Transportation and Public Works	1,153	1,164	1,170	1,145	1,135	1,131	1,120	1,127	1,112	1,109
Mental Health and Addiction Services Administration	958	949	940	937	930	928	913	910	912	903
Natural Resources Administration	1,019	1,009	1,011	1,007	1,017	1,007	990	984	995	982
Commonwealth Election Commission	680	678	678	669	665	668	662	653	649	648
Department of Sports and Recreation	440	440	448	436	430	430	430	427	423	421
Vocational Rehabilitation Administration	703	705	3,739	735	689	689	683	682	683	677
Department of Public Security	624	618	717	717	867	1,109	1,109	1,116	1,119	1,103
Department of the Family	487	486	485	486	484	476	473	475	472	471
Child Support Administration	415	412	412	411	409	408	404	400	397	397
Administration for Integral Development of Childhood	306	305	304	304	301	302	298	294	294	293
Public Housing Administration	321	321	321	321	320	321	320	328	320	320
Environmental Quality Board	260	258	257	257	304	294	294	291	293	292
Others	3,647	3,679	3,747	3,891	3,770	4,037	3,960	4,095	4,632	4,633
Sub-Total	82,982	76,221	84,268	81,471	81,030	82,039	81,133	78,500	80,897	80,337
Police Department	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707	12,693	12,685
Pre-retired employees	(895)	(1,460)	(1,739)	(1,564)	(1,556)	(1,583)	(1,640)	(1,633)	(1,798)	(1,780)
Total	94,992	87,666	95,336	92,690	92,347	93,297	92,183	89,574	91,792	91,242

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.

(c) Emergency Medical Services Corps payroll data was rolled up within Public Security Department for the month of March.

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

Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov (b)	Dec	Jan	Feb	Mar	Apr	YTD
Environmental Quality Board											
Environmental Quality Board payroll	\$874	\$859	\$892	\$865	\$1,163	\$975	\$972	\$967	\$977	\$967	\$9,510
Total Environmental Quality Board payroll	\$874	\$859	\$892	\$865	\$1,163	\$975	\$972	\$967	\$977	\$967	\$9,510

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Environmental Quality Board Headcount										
Environmental Quality Board headcount	260	258	257	257	304	294	294	291	293	292
Pre-retired employee (a)	(22)	(23)	(23)	(23)	(34)	(34)	(34)	(34)	(34)	(34)
Total	238	235	234	234	270	260	260	257	259	258

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Breakdown by employee Class										
Regular	226	223	223	223	258	248	248	245	245	244
Trust	11	11	10	10	10	10	10	9	9	9
Transitory	1	1	1	1	2	2	2	3	5	5
Total	238	235	234	234	270	260	260	257	259	258

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 that was issued in the last week of November.

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

Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov (d)	Dec	Jan	Feb	Mar	Apr (e)	YTD
Police Payroll											
Puerto Rico Police payroll	\$ 46,149	\$ 85,970	\$ 86,209	\$ 82,521	\$ 65,641	\$ 54,944	\$ 54,922	\$ 56,932	\$ 46,561	\$ 48,557	\$ 628,406
COVID-19 Payments to Officers										45,140	45,140
Variance to TSA Transfers (a)	(299)	(14,945)	(9,759)	2,633	30,109	1,107	1,090	(4,702)	12,079	11,136	28,449
Total TSA transfer to Puerto Rico Police (b)	\$45,850	\$71,025	\$76,450	\$85,154	\$95,750	\$56,051	\$56,011	\$52,230	\$58,640	\$104,833	\$701,995

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Police Headcount										
Puerto Rico Police headcount (c)	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707	12,693	12,685
Breakdown by employee Class										
Regular	12,862	12,862	12,762	12,738	12,829	12,790	12,642	12,661	12,647	12,639
Trust	43	43	45	45	44	44	41	39	39	39
Transitory	0	0	–	–	–	7	7	7	7	7
Total	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707	12,693	12,685

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.

(e) April Total TSA transfer to Police includes entire \$46.6m transfer to the Police Department for COVID-19 Emergency Support Measures Package payments to officers.

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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		30,174	4,385	6,001	100	3,105	-	1	-	-	-	-	-	43,766
137	Department of Correction and Rehabilitation		4,423	1,667	46	11	1	266	-	-	-	-	1	-	6,415
071	Health Department		2,659	25	862	33	1,272	167	40	-	-	-	-	-	5,058
010	General Court of Justice		2,895	182	97	1,590	-	-	-	-	-	-	-	-	4,764
123	Administration of Families and Children		1,628	226	74	8	-	-	-	-	-	-	-	-	1,936
024	Department of Finance		1,512	4	139	33	-	175	-	-	-	-	-	-	1,863
042	Bureau of the Fire Department of Puerto Rico		1,347	119	39	15	-	119	-	1	1	-	-	-	1,641
127	Administration of Socioeconomic Development of the Family		1,503	-	3	7	-	-	-	-	-	-	-	-	1,513
038	Justice Department		740	71	139	409	-	39	-	-	-	-	-	-	1,398
067	Department of labor and human resources		1,033	17	24	-	-	105	-	21	14	-	-	-	1,214
049	Department of Transportation and Public Works		959	2	49	3	-	64	-	22	10	-	-	-	1,109
045	Department of Public Security		767	52	223	25	-	36	1	-	-	-	-	-	1,104
133	Natural Resources Administration		829	2	54	18	-	79	-	-	-	-	-	-	982
095	Administration of Mental Health and Anti-Addiction Services		698	2	102	11	-	90	-	-	-	-	-	-	903
126	Vocational Rehabilitation Administration		639	21	2	15	-	-	-	-	-	-	-	-	677
028	State Elections Commission		92	-	-	530	-	25	1	-	-	-	-	-	648
122	Secretariat of the Department of the Family		372	12	24	21	-	43	-	-	-	-	-	-	472
078	Department of Housing		251	1	110	50	-	45	-	-	-	-	-	-	457
087	Department of Recreation and Sports		217	-	4	20	2	178	-	-	-	-	-	-	421
124	Administration for the Support of Minors		359	6	-	32	-	-	-	-	-	-	-	-	397
106	Public Housing Administration		290	2	1	27	-	-	-	-	-	-	-	-	320
241	Administration for the Comprehensive Care and Development of Children (AC		268	15	4	3	-	3	-	-	-	-	-	-	293
026	Contributions for Pensions and Social Security - Retirement System for Gover		178	16	-	18	-	61	-	-	-	-	-	-	273
043	National Guard of Puerto Rico		131	110	12	6	-	11	-	-	-	1	-	-	271
055	Agriculture department		169	6	11	6	2	59	-	6	4	-	-	-	263
018	Planning Board		132	-	69	16	-	32	-	-	1	-	-	-	250
105	Industrial Commission		169	-	-	7	-	21	-	-	-	-	-	-	197
015	Governor's Office		15	-	-	174	-	7	-	-	-	-	-	-	196
016	Office of Management and Budget		101	4	-	24	-	42	-	-	-	-	-	-	171
069	Department of Consumer Affairs		82	21	10	10	-	16	-	-	-	-	-	-	139
152	Office of the Procurator for the Elderly		81	10	37	3	-	-	-	1	1	-	-	1	134
023	Department of State		92	15	-	12	-	13	-	-	-	-	-	-	132
082	Institute of Puerto Rican Culture		97	13	10	11	-	-	-	-	-	-	-	-	131
091	Contributions for Pensions and Social Security - Teacher Retirement System		55	44	1	13	-	-	-	-	-	-	-	-	113
065	Public Service Commission		51	1	4	21	-	16	-	-	-	-	-	-	93
022	Office of the Insurance Commissioner		63	-	-	14	-	8	-	-	-	-	-	-	85
031	General Services Administration		48	4	3	15	-	12	-	-	-	-	-	-	82
075	Office of the Commissioner of Financial Institutions		57	8	-	9	-	-	-	-	-	-	-	-	74
030	Office of Administration and Transformation of Human Resources in the Gov		67	-	-	3	-	-	-	-	-	-	-	-	70
089	Administration of the Horse Racing Industry and Sport		10	-	1	14	23	7	6	1	-	-	-	-	62
060	Office of the Citizen Procurator		15	4	-	43	-	-	-	-	-	-	-	-	62

Puerto Rico Department of Treasury | AAFAF
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)
153	Ombudsman for Persons with Disabilities of the Commonwealth of Puerto Ric		42	3	7	3	-	-	-	1	-	-	-	-	56
141	Telecommunications Regulatory Board		35	3	-	14	-	2	-	-	-	-	-	-	54
329	Office of Socioeconomic Development		42	-	1	10	-	-	-	-	-	-	-	-	53
096	Office of the Women's Advocate		16	1	16	9	-	-	-	-	-	-	-	-	42
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
139	Freedom of speech board		26	-	2	9	-	1	-	-	-	-	-	-	38
279	Public Service Appeals Commission		28	-	-	9	-	-	-	-	-	-	-	-	37
155	State Office of Historic Conservation		20	3	-	8	-	-	-	-	-	-	-	-	31
062	Cooperative Development Commission of Puerto Rico		12	5	-	8	-	3	-	-	-	-	-	-	28
231	Office of the Patient Advocate		14	-	-	6	-	1	-	-	-	-	-	-	21
272	Office of the Inspector General of the Government of Puerto Rico		6	1	-	12	-	-	-	-	-	-	-	-	19
120	Office of the Veteran's Attorney of Puerto Rico		11	-	-	5	-	-	-	-	-	-	-	-	16
226	Com Legislative Donation		-	-	-	15	-	-	-	-	-	-	-	-	15
068	Labor Relations Board		6	2	-	6	-	-	-	-	-	-	-	-	14
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	10
037	Civil Rights Commission		6	-	-	3	-	-	-	-	-	-	-	-	9
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
021	Bureau of Emergency Management and Disaster Management		-	-	4	-	-	-	-	-	-	-	-	-	4
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
Total			55,533	7,086	8,190	3,553	4,405	1,746	49	53	31	1	1	1	80,649

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 | AAFAP

Net Payroll - Summary by Employee Class - RHUM agencies (actuals)

Figures in '000s (\$)

Continues and Continued...

ID	Agency Name	Employee Class (b):													Total (a)
		R	P	T	C	I	X	N	B	F	G	D	A		
081	Department of Education	\$ 46,937	\$ 7,206	\$ 9,212	\$ 370	\$ 1,205	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,930	
137	Department of Correction and Rehabilitation	9,870	3,107	79	41	1	316	-	-	-	-	1	-	13,416	
071	Health Department	4,203	52	1,293	123	2,726	200	119	-	-	-	-	-	8,715	
010	General Court of Justice	4,244	259	115	4,160	-	-	-	-	-	-	-	-	8,778	
123	Administration of Families and Children	2,969	439	128	29	-	-	-	-	-	-	-	-	3,564	
024	Department of Finance	2,705	7	124	148	-	234	-	-	-	-	-	-	3,219	
042	Bureau of the Fire Department of Puerto Rico	1,787	189	46	40	-	137	-	1	1	-	-	-	2,201	
127	Administration of Socioeconomic Development of the Family	1,887	-	3	20	-	-	-	-	-	-	-	-	1,909	
038	Justice Department	1,188	126	263	1,672	-	66	-	-	-	-	-	-	3,316	
067	Department of labor and human resources	1,567	30	28	-	-	140	-	57	47	-	-	-	1,869	
049	Department of Transportation and Public Works	1,147	5	51	14	-	71	-	63	34	-	-	-	1,384	
045	Public Security Department	1,208	78	259	72	-	60	2	-	-	-	-	-	1,678	
133	Natural Resources Administration	1,274	2	72	56	-	96	-	-	-	-	-	-	1,500	
095	Administration of Mental Health and Anti-Addiction Services	1,042	5	158	35	-	99	-	-	-	-	-	-	1,338	
126	Vocational Rehabilitation Administration	982	40	2	45	-	-	-	-	-	-	-	-	1,070	
028	State Elections Commission	146	-	-	761	-	39	2	-	-	-	-	-	948	
122	Secretariat of the Department of the Family	700	25	37	80	-	64	-	-	-	-	-	-	906	
078	Department of Housing	345	1	239	205	-	50	-	-	-	-	-	-	840	
087	Department of Recreation and Sports	282	-	5	67	3	179	-	-	-	-	-	-	535	
124	Administration for the Support of Minors	493	7	-	105	-	-	-	-	-	-	-	-	605	
106	Public Housing Administration	641	4	2	101	-	-	-	-	-	-	-	-	748	
241	Administration for the Comprehensive Care and Development of Childrer	383	24	4	11	-	3	-	-	-	-	-	-	425	
026	Contributions for Pensions and Social Security - Retirement System for G	313	27	-	67	-	90	-	-	-	-	-	-	496	
043	National Guard of Puerto Rico	196	159	18	23	-	13	-	-	-	1	-	-	411	
055	Agriculture department	249	7	14	20	4	85	-	18	17	-	-	-	413	
018	Planning Board	240	-	137	59	-	43	-	-	4	-	-	-	483	
105	Industrial Commission	370	-	-	22	-	40	-	-	-	-	-	-	432	
015	Governor's Office	27	-	-	481	-	12	-	-	-	-	-	-	520	
016	Office of Management and Budget	231	8	-	75	-	88	-	-	-	-	-	-	401	
069	Department of Consumer Affairs	150	32	10	33	-	21	-	-	-	-	-	-	246	
152	Office of the Procurator for the Elderly	95	16	47	7	-	-	-	3	3	-	-	6	177	
023	Department of State	152	22	-	45	-	18	-	-	-	-	-	-	237	
082	Institute of Puerto Rican Culture	135	12	11	30	-	-	-	-	-	-	-	-	188	
091	Contributions for Pensions and Social Security - Teacher Retirement Syst	109	96	1	44	-	-	-	-	-	-	-	-	250	
065	Public Service Commission	74	1	4	60	-	21	-	-	-	-	-	-	161	
022	Office of the Insurance Commissioner	131	-	-	49	-	16	-	-	-	-	-	-	196	
031	General Services Administration	73	7	4	44	-	18	-	-	-	-	-	-	146	
075	Office of the Commissioner of Financial Institutions	141	18	-	31	-	-	-	-	-	-	-	-	190	
030	Office of Administration and Transformation of Human Resources in the	119	-	-	11	-	-	-	-	-	-	-	-	129	
089	Administration of the Horse Racing Industry and Sport	14	-	1	35	22	6	5	2	-	-	-	-	86	
060	Office of the Citizen Procurator	21	5	-	80	-	-	-	-	-	-	-	-	106	

Puerto Rico Department of Treasury | AAFAP

Net Payroll - Summary by Employee Class - RHUM agencies (actuals)

Figures in '000s (\$)

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
153	Ombudsman for Persons with Disabilities of the Commonwealth of Puert		58	5	17	5	-	-	-	2	-	-	-	-	87
141	Telecommunications Regulatory Board		93	7	-	52	-	5	-	-	-	-	-	-	158
329	Office of Socioeconomic Development		63	-	1	31	-	-	-	-	-	-	-	-	95
096	Office of the Women's Advocate		22	2	25	35	-	-	-	-	-	-	-	-	84
281	Office of the Electoral Comptroller		-	-	-	119	-	-	-	-	-	-	-	-	119
139	Freedom of speech board		37	-	2	29	-	2	-	-	-	-	-	-	71
279	Public Service Appeals Commission		51	-	-	39	-	-	-	-	-	-	-	-	91
155	State Office of Historic Conservation		53	9	-	27	-	-	-	-	-	-	-	-	89
062	Cooperative Development Commission of Puerto Rico		17	6	-	20	-	4	-	-	-	-	-	-	47
231	Office of the Patient Advocate		21	-	-	17	-	1	-	-	-	-	-	-	39
272	Office of the Inspector General of the Government of Puerto Rico		11	2	-	49	-	-	-	-	-	-	-	-	62
120	Office of the Veteran's Attorney of Puerto Rico		17	-	-	15	-	-	-	-	-	-	-	-	32
226	Com Legislative Donation		-	-	-	51	-	-	-	-	-	-	-	-	51
068	Labor Relations Board		11	4	-	16	-	-	-	-	-	-	-	-	30
266	Office of Public Affairs		-	-	16	14	-	-	-	-	-	-	-	-	30
037	Civil Rights Commission		11	-	-	11	-	-	-	-	-	-	-	-	22
224	Com. Joint Inf. Comptroller		-	-	-	21	-	-	-	-	-	-	-	-	21
021	Bureau of Emergency Management and Disaster Management		-	-	8	-	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		2	1	-	5	-	-	-	-	-	-	-	-	7
-															
Total			\$89,304	\$12,053	\$12,435	\$9,927	\$3,961	\$2,239	\$127	\$147	\$106	\$1	\$1	\$6	\$130,308

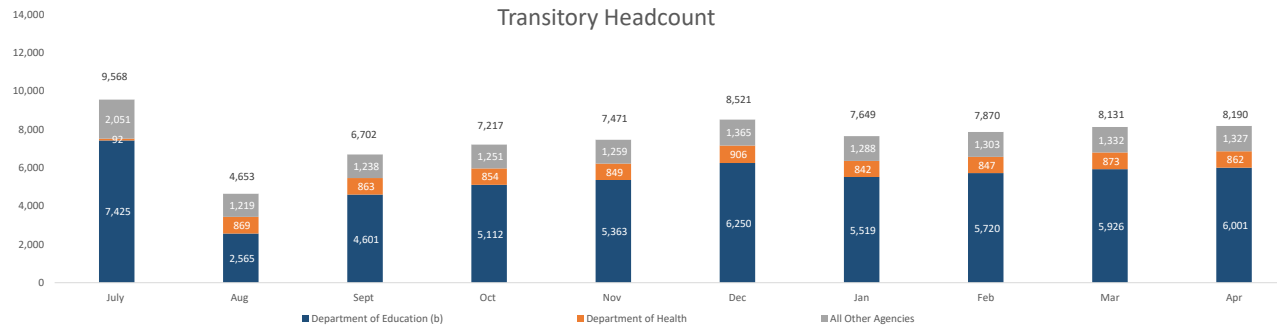
Source: DTPR, RHUM system

Footnotes:

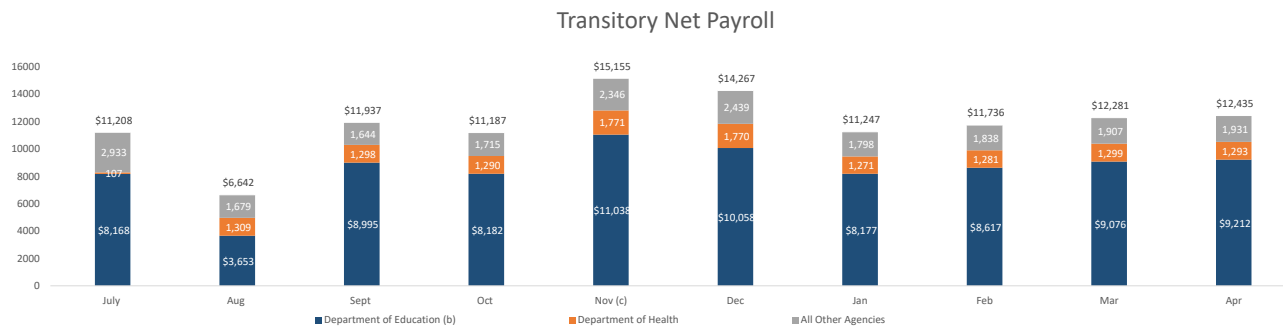
- (a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.
- (b) Note: See below table for corresponding employee classes for each employee class code:

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

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Transitory Employee (a) Analysis - RHUM agencies (actuals)
 Figures in '000s (\$)



		<u>Transitory Headcount</u>									
ID	Agency Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
081	Department of Education (b)	7,425	2,565	4,601	5,112	5,363	6,250	5,519	5,720	5,926	6,001
071	Department of Health	92	869	863	854	849	906	842	847	873	862
	All Other Agencies	2,051	1,219	1,238	1,251	1,259	1,365	1,288	1,303	1,332	1,327
	Total	9,568	4,653	6,702	7,217	7,471	8,521	7,649	7,870	8,131	8,190



		<u>Transitory Net Payroll</u>									
ID	Agency Name	July	Aug	Sept	Oct	Nov (c)	Dec	Jan	Feb	Mar	Apr
081	Department of Education (b)	\$8,168	\$3,653	\$8,995	\$8,182	\$11,038	\$10,058	\$8,177	\$8,617	\$9,076	\$9,212
071	Department of Health	107	1,309	1,298	1,290	1,771	1,770	1,271	1,281	1,299	1,293
	All Other Agencies	2,933	1,679	1,644	1,715	2,346	2,439	1,798	1,838	1,907	1,931
	Total	\$ 11,208	\$ 6,642	\$ 11,937	\$ 11,187	\$ 15,155	\$ 14,267	\$ 11,247	\$ 11,736	\$ 12,281	\$ 12,435

Source: DTPR, RHUM system

Footnotes:

- (a) Transitory employees are those who have short-term contracts (up to a year).
- (b) Department of Education has more transitory employees due to the high volume of teachers that usually have short-term contracts with salaries usually higher compared to some other agencies of Central Government.
- (c) November gross payroll for Central Government Agencies includes the Central Government Christmas Bonus that was issued in the last week of November.