

Requirement 2(B)



Puerto Rico Department of Treasury
Payroll / Headcount Report
For the month of April FY19

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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.

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) Total Net Payroll by Fund by Agency; (4) Total Net Payroll by Agency Summary; (5) Total Headcount by Agency; (6) Puerto Rico Police Department Headcount and Gross Payroll Transfers; (7) Environmental Quality Board Headcount and Gross Payroll; (8) Total Headcount by Employee Class; (9) Net Payroll by Employee Class; (10) Transitory Employee Headcount by Employee Class.
- 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.

Gross Payroll Summary - Central Government Agencies & Select Component Units (a)
Figures in Millions (\$)

	April	YTD
Component Units (b)		
Puerto Rico State Insurance Fund Corporation	\$11,828	\$172,310
Puerto Rico Highways and Transportation Authority	4,327	64,556
Medical Services Administration	7,658	77,796
Puerto Rico Public Buildings Authority	2,782	44,453
Puerto Rico Integrated Transit Authority	3,359	35,594
Puerto Rico Ports Authority	1,740	23,234
Cardiovascular Center of Puerto Rico and the Caribbean	1,923	21,415
Tourism Company of Puerto Rico	796	15,119
Puerto Rico Administration for the Development of Agricultural Enterprises	977	11,208
Puerto Rico Industrial Development Company	778	11,042
Department Of Economic Development And Commerce	1,789	13,380
Fiscal Agency And Financial Advisory Authority	583	5,734
Health Insurance Administration	259	2,990
Puerto Rico Housing Finance Authority	762	6,639
Puerto Rico Convention Center District Authority	54	705
Automobile Accident Compensation Administration	1,118	15,862
Public Housing Administration (e)	2,460	29,718
Central Recovery & Reconstruction Office (f)	-	-
Total Component Units	\$ 43,192	\$ 551,755
Central Government Agencies (c)		
Department of Education	99,783	997,756
Police Department	59,815	618,148
Department of Correction and Rehabilitation	17,500	184,150
General Court of Justice	14,924	150,587
Department of Health	14,274	145,566
Families and Children Administration	5,136	52,355
Department of the Treasury	4,194	47,837
Firefighters Corps	4,099	41,367
Administration for Socioeconomic Development of the Family	3,671	38,334
Department of Justice	5,741	60,433
Department of Labor and Human Resources	3,512	37,078
Department of Transportation and Public Works	2,881	31,090
Mental Health and Addiction Services Administration	2,727	28,478
Natural Resources Administration	3,044	27,439
Commonwealth Election Commission	1,569	16,172
Department of Sports and Recreation	956	14,960
Vocational Rehabilitation Administration	1,929	20,862
Emergency Medical Services Corps	1,534	16,338
Department of the Family	1,327	14,220
Child Support Administration	1,160	11,883
Administration for Integral Development of Childhood	805	8,566
Public Housing Administration	1,272	12,462
Environmental Quality Board	785	9,145
All Other Central Government Agencies	10,199	130,767
Unreconciled Payroll (d)	\$4,260	67,547
Total Central Government Agencies	\$267,099	\$2,783,541
Total	\$310,292	\$3,335,297

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

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 will be used to indicate this information is as of the previous month until this information can be updated.
- (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.
- (e) Cash Flow information not available for April 2019.
- (f) Payroll is being covered through the P3 back office, and not drawing from the 10 COR3 FEMA Accounts.

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

Component Units (b)	April
Puerto Rico State Insurance Fund Corporation	2,714
Puerto Rico Highways and Transportation Authority	892
Medical Services Administration	1,498
Puerto Rico Public Buildings Authority	997
Puerto Rico Integrated Transit Authority	846
Puerto Rico Ports Authority	478
Cardiovascular Center of Puerto Rico and the Caribbean	546
Tourism Company of Puerto Rico	373
Puerto Rico Administration for the Development of Agricultural Enterprises	370
Puerto Rico Industrial Development Company	145
Department of Economic Development And Commerce	330
Fiscal Agency And Financial Advisory Authority	81
Health Insurance Administration	56
Puerto Rico Housing Finance Authority	141
Puerto Rico Convention Center District Authority	11
Automobile Accident Compensation Administration	317
Public Housing Administration	335
Central Recovery & Reconstruction Office	72
Total Component Units	10,202
Central Government Agencies (c)	
Department of Education	46,140
Police Department	13,032
Department of Correction and Rehabilitation	6,328
General Court of Justice	4,881
Department of Health	5,090
Families and Children Administration	2,045
Department of the Treasury	1,949
Firefighters Corps	1,716
Administration for Socioeconomic Development of the Family	1,593
Department of Justice	1,531
Department of Labor and Human Resources	1,274
Department of Transportation and Public Works	1,166
Mental Health and Addiction Services Administration	975
Natural Resources Administration	1,043
Commonwealth Election Commission	674
Department of Sports and Recreation	450
Vocational Rehabilitation Administration	693
Emergency Medical Services Corps	628
Department of the Family	495
Child Support Administration	420
Administration for Integral Development of Childhood	309
Public Housing Administration	320
Environmental Quality Board	268
All Other RHUM Agencies	3,988
(Pre-retired Employees) (d)	(950)
Total Central Government Agencies	96,058
Total	106,260

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

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 will be used to indicate this information is as of the previous month until this information can be updated.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.

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

Figures in Millions (\$)

	Jul	Aug	Sep	Oct	Nov	Dec (e)	Jan	Feb	Mar	Apr	YTD
General Fund:											
Department of Education	\$55,227	\$48,236	\$52,842	\$54,811	53,529	73,999	\$51,783	\$51,803	\$52,507	\$53,164	\$547,902
Department of Correction and Rehabilitation (c)	9,525	11,556	9,372	10,085	9,739	16,017	11,352	9,871	9,429	9,726	106,671
General Court of Justice	8,930	8,917	9,138	8,907	8,913	13,383	8,981	8,768	9,062	9,145	94,143
Department of Health	4,077	4,372	4,181	4,139	4,116	6,075	4,379	3,936	3,933	3,931	43,140
Families and Children Administration	2,417	2,383	2,374	2,410	2,401	3,773	2,788	2,523	2,503	2,527	26,097
Department of the Treasury	2,959	2,955	3,359	3,148	2,828	2,494	2,984	2,829	2,788	2,747	29,091
All Other Agencies	19,509	20,255	19,882	20,047	19,470	27,144	22,965	18,850	18,218	18,113	204,455
Total General Fund	\$102,644	\$98,673	\$101,148	\$103,546	\$100,998	\$142,885	\$105,233	\$98,579	\$98,441	\$99,353	\$1,051,500
Special Revenue Funds:											
Department of Education	\$72	\$5	\$5	\$7	10	\$23	\$28	\$25	\$27	\$41	\$243
Department of Correction and Rehabilitation (c)	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	1,090	1,163	1,185	1,165	1,176	1,397	1,085	1,182	1,085	1,138	11,667
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	298	295	306	293	281	2,580	271	272	279	269	5,144
All Other Agencies	4,935	4,889	4,815	4,559	4,859	8,415	5,580	4,715	4,744	4,779	47,512
Total Special Revenue Funds	\$6,395	\$6,352	\$6,312	\$6,024	\$6,326	\$12,415	\$6,964	\$6,194	\$6,136	\$6,227	\$69,345
Federal Funds											
Department of Education	\$20,176	\$16,521	\$14,151	\$14,678	15,155	\$21,320	\$15,756	\$16,536	\$17,124	\$17,396	\$168,814
Department of Correction and Rehabilitation (c)	1	-	-	-	-	1	-	-	-	-	2
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	3,847	3,807	3,861	3,805	3,797	4,719	3,751	3,743	3,774	3,829	38,932
Families and Children Administration	430	423	421	430	419	622	409	403	404	406	4,369
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,097	5,144	5,097	5,091	5,121	7,077	5,044	5,335	5,197	5,109	48,204
Total Federal Funds	\$29,551	\$25,896	\$23,531	\$24,004	\$24,491	\$33,739	\$24,960	\$26,017	\$26,499	\$26,741	\$265,429
Total Net Payroll from Payroll System	\$138,590	\$130,921	\$130,990	\$133,574	\$131,815	\$189,038	\$137,157	\$130,790	\$131,076	\$132,321	\$1,386,274
Unreconciled Net Payroll (d)	3,665	(1,223)	4,946	6,115	4,916	3,024	5,679	5,908	5,713	4,260	43,004
Total Net Payroll	\$142,255	129,698	135,937	139,690	136,731	192,063	142,836	136,698	136,789	136,581	1,429,278

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) Increase in payroll for August when compared to July (despite decrease in headcount) is mainly due to: (1) \$1.7M in allowances for correctional officer uniforms (approximately \$350 for each (4,769) custody official); and (2) \$576k in vacations leave and overtime paid.

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

(e) Includes Christmas Bonus payroll paid on 12/5/2018.

Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Central Government - RHUM Agencies (b)										
Department of Education	47,961	43,681	44,120	45,082	45,938	46,197	46,063	46,257	46,088	46,140
Department of Correction and Rehabilitation	6,416	6,374	6,370	6,837	6,791	6,784	6,573	6,393	6,371	6,328
General Court of Justice	4,870	4,864	4,883	4,819	4,814	4,802	4,778	4,756	4,800	4,881
Department of Health	5,041	5,191	5,209	5,187	5,118	5,175	5,119	5,045	5,080	5,090
Families and Children Administration	1,984	1,971	1,960	1,950	1,933	1,976	2,023	2,007	2,015	2,045
Department of the Treasury	2,074	2,081	2,150	2,063	2,042	2,061	1,989	1,972	1,956	1,949
Firefighters Corps	1,760	1,755	1,752	1,749	1,747	1,740	1,738	1,722	1,719	1,716
Administration for Socioeconomic Development of the Family	1,678	1,673	1,659	1,651	1,639	1,629	1,621	1,609	1,607	1,593
Department of Justice	1,611	1,598	1,585	1,601	1,578	1,577	1,540	1,535	1,543	1,531
Department of Labor and Human Resources	1,348	1,370	1,352	1,333	1,326	1,335	1,293	1,282	1,288	1,274
Department of Transportation and Public Works	1,292	1,272	1,264	1,254	1,253	1,257	1,192	1,169	1,171	1,166
Mental Health and Addiction Services Administration	1,049	1,040	1,037	1,025	1,023	1,018	991	988	980	975
Natural Resources Administration	852	850	850	848	843	841	1,042	1,037	1,026	1,043
Commonwealth Election Commission	704	682	684	671	673	666	675	677	680	674
Department of Sports and Recreation	736	712	741	709	701	697	475	453	455	450
Vocational Rehabilitation Administration	751	744	739	738	736	728	726	724	700	693
Emergency Medical Services Corps	678	683	669	659	654	652	649	646	644	628
Department of the Family	522	527	521	512	512	513	500	498	498	495
Child Support Administration	433	432	431	430	431	430	428	426	424	420
Administration for Integral Development of Childhood	327	328	325	320	324	319	315	315	312	309
Public Housing Administration	354	350	349	348	351	343	343	325	321	320
Environmental Quality Board	281	281	283	282	277	274	270	269	270	268
Others	4,403	4,330	4,320	4,239	4,289	4,255	4,157	3,922	3,991	3,988
Sub-Total	87,125	82,789	83,253	84,307	84,993	85,269	84,500	84,027	83,939	83,976
Police Department	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069	13,060	13,032
Pre-retired employees	(993)	(991)	(989)	(985)	(975)	(981)	(950)	(950)	(950)	(950)
Total	99,665	95,281	95,678	96,664	97,264	97,436	96,652	96,146	96,049	96,058

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.

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

Figures in Millions (\$)

	Jul	Aug	Sep	Oct	Nov	Dec (b)	Jan	Feb	Mar	Apr	YTD
Environmental Quality Board											
Environmental Quality Board payroll	\$976	\$970	\$979	\$953	\$959	\$1,022	\$939	\$778	\$783	\$785	\$9,145
Total Environmental Quality Board payroll	\$976	\$970	\$979	\$953	\$959	\$1,022	\$939	\$778	\$783	\$785	\$9,145

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Environmental Quality Board Headcount										
Environmental Quality Board headcount	281	281	283	282	277	274	270	269	270	268
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
Total	259	259	261	260	255	252	248	247	248	246

Breakdown by employee Class

Regular	241	244	246	243	241	238	234	233	235	233
Trust	15	14	14	13	12	12	12	12	11	11
Transitory	1	1	1	4	2	2	2	2	2	2
Probationary	2	0	0	0	0	0	0	0	0	0
Total	259	259	261	260	255	252	248	247	248	246

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) Includes Christmas Bonus payroll paid on 12/5/2018

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

Figures in Millions (\$)

	Jul	Aug	Sep	Oct	Nov	Dec (d)	Jan	Feb	Mar	Apr	YTD
Police Payroll											
Puerto Rico Police payroll	\$44,236	\$48,667	\$47,970	\$55,459	\$49,638	\$68,092	\$113,424	\$74,571	\$ 55,519	\$ 52,985	610,562
Variance to TSA Transfers (a)	10,154	(10,479)	6,253	7,301	7,128	(13,200)	(4,619)	(8,926)	7,144	6,830	7,586
Total TSA transfer to Puerto Rico Police (b)	\$54,391	\$38,189	\$54,223	\$62,760	\$56,765	\$54,892	\$108,805	\$65,645	\$62,663	\$59,815	\$618,148

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Police Headcount										
Puerto Rico Police headcount (c)	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069	13,060	13,032
Breakdown by employee Class										
Regular	13,498	13,449	13,378	13,306	13,209	13,102	13,061	13,026	13,018	12,990
Trust	35	34	36	36	37	40	41	43	42	42
Total	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069	13,060	13,032

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) Includes Christmas Bonus payroll paid on 12/5/2018

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

April FY2019

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
81	Department of Education		32,296	3,183	7,340	86	3,360	-	1	-	-	-	-	-	46,266
137	Department of Correction and Rehabilitation		4,937	1,300	75	14	1	1	-	-	-	-	1	-	6,329
71	Department of Health		3,018	21	915	34	1,321	-	44	-	-	-	-	-	5,353
10	General Court of Justice		3,060	139	81	1,602	-	-	-	-	-	-	-	-	4,882
123	Families and Children Administration		1,715	223	95	11	-	-	1	-	-	-	-	-	2,045
24	Department of the Treasury		1,767	5	147	31	1	-	-	-	-	-	-	-	1,951
42	Firefighters Corps		1,411	129	39	15	-	121	-	-	1	-	-	-	1,716
127	Administration for Socioeconomic Development of the Family		1,581	-	4	8	-	-	-	-	-	-	-	-	1,593
38	Department of Justice		844	69	106	448	-	64	-	-	-	-	-	-	1,531
67	Department of Labor and Human Resources		1,090	14	21	-	-	116	-	25	9	-	-	-	1,275
49	Department of Transportation and Public Works		1,074	2	51	2	-	-	-	23	14	-	-	-	1,166
133	Natural Resources Administration		958	1	57	21	7	-	-	-	-	-	-	-	1,044
95	Mental Health and Addiction Services Administration		847	3	113	12	-	-	-	-	-	-	-	-	975
126	Vocational Rehabilitation Administration		636	17	22	20	-	-	-	-	-	-	-	-	695
28	Commonwealth Election Commission		93	2	-	551	-	27	1	-	-	-	-	-	674
221	Emergency Medical Services Corps		449	-	171	8	-	-	-	-	-	-	-	-	628
122	Department of the Family		388	8	24	25	-	50	-	-	-	-	-	-	495
87	Department of Sports and Recreation		228	-	4	24	3	191	-	-	-	-	-	-	450
124	Child Support Administration		376	7	1	36	-	-	-	-	-	-	-	-	420
78	Department of Housing		256	12	35	42	-	46	-	-	-	-	-	-	391
106	Public Housing Administration		288	4	1	27	-	-	-	-	-	-	-	-	320
241	Administration for Integral Development of Childhood		280	14	4	6	-	5	-	-	-	-	-	-	309
26	Special Appropriations for the Central Government Retirement System		182	16	-	24	-	69	-	-	-	-	-	-	291
43	Puerto Rico National Guard		148	84	29	7	-	-	-	-	1	-	-	-	269
55	Department of Agriculture		173	8	3	7	2	65	-	6	3	-	-	-	267
105	Industrial Commission		173	-	-	9	-	23	-	-	-	-	-	-	205
23	Department of State		89	14	-	14	63	12	1	-	-	-	-	-	193
18	Planning Board		124	-	7	15	-	33	-	-	1	-	-	-	180
15	Office of the Governor		17	-	-	165	-	9	-	-	-	-	-	-	191
16	Office of Management and Budget		104	7	-	25	-	44	-	-	-	-	-	-	180
21	Emergency Management and Disaster Administration Agency		75	5	71	16	-	-	1	-	-	-	-	-	168
82	Institute of Puerto Rican Culture		102	12	12	12	-	-	-	-	-	-	-	-	138
69	Department of Consumer Affairs		84	21	6	13	-	15	-	-	-	-	-	-	139
91	Special Appropriations for the Teachers Retirement System		56	52	1	21	-	-	-	-	-	-	-	-	130
152	Elderly and Retired People Advocate Office		89	12	18	4	-	-	-	1	1	-	-	1	126
65	Public Services Commission		54	1	7	21	-	17	-	-	-	-	-	-	100

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

April FY2019

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
89	Horse Racing Industry and Sport Administration		10	-	1	15	45	7	25	1	-	-	-	-	104
31	General Services Administration		65	4	3	18	-	-	-	-	-	-	-	-	90
22	Office of the Commissioner of Insurance		66	-	-	16	-	8	-	-	-	-	-	-	90
75	Office of the Financial Institutions Commissioner		55	11	-	10	-	-	-	-	-	-	-	-	76
30	Office of Administration & Transformation of HR		68	-	-	3	-	-	-	-	-	-	-	-	71
329	Office of Socioeconomic Development		30	9	1	10	-	-	-	-	-	-	-	-	50
60	Citizen's Advocate Office (Ombudsman)		15	6	-	46	-	-	-	-	-	-	-	-	67
141	Telecommunication's Regulatory Board		36	3	-	19	-	2	-	-	-	-	-	-	60
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		47	3	6	3	7	-	-	1	1	-	-	-	68
96	Women's Advocate Office		16	1	16	8	-	-	-	-	-	-	-	-	41
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
139	Parole Board		30	-	2	7	-	-	-	-	-	-	-	-	39
279	Public Service Appeals Commission		28	-	-	11	-	-	-	-	-	-	-	-	39
62	Cooperative Development Commission		14	5	3	7	-	3	-	-	-	-	-	-	32
231	Health Advocate Office		17	-	-	7	-	-	-	-	-	-	-	-	24
155	State Historic Preservation Office		12	3	-	8	-	-	-	-	-	-	-	-	23
226	Com Donativo Legislativo		-	-	-	18	-	-	-	-	-	-	-	-	18
120	Veterans Advocate Office		11	-	-	4	-	-	-	-	-	-	-	-	15
68	Labor Relations Board		8	2	-	6	-	-	-	-	-	-	-	-	16
290	State Office of the Public Energy Policy		4	-	5	5	-	-	-	-	-	-	-	-	14
37	Civil Rights Commission		6	-	-	6	-	-	-	-	-	-	-	-	12
266	Office of Public Affairs		-	-	5	4	-	-	-	-	-	-	-	-	9
274	Ofic. Inspector Gen. Permisos		8	-	-	-	-	-	-	-	-	-	-	-	8
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
34	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
272	Office of the Inspector General of the Government of Puerto Rico		-	-	-	6	-	-	-	-	-	-	-	-	6
Total			59,609	5,433	9,502	3,664	4,810	928	74	57	30	1	1	1	84,110

Source: DTPR, RHUM system

Footnotes:

- (a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please see the 'Headcount' tab 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

Puerto Rico Department of Treasury | AAFAP

April FY2019

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

Figures in Millions (\$)

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
81	Department of Education		\$ 50,564	\$ 5,296	\$ 11,506	\$ 316	\$ 2,918	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,601
137	Department of Correction and Rehabilitation		7,748	1,831	95	48	1	1	-	-	-	-	1	-	9,726
071	Department of Health		4,712	41	1,376	129	2,527	-	113	-	-	-	-	-	8,899
010	General Court of Justice		4,563	201	98	4,283	-	-	-	-	-	-	-	-	9,145
123	Families and Children Administration		2,407	365	128	31	-	-	1	-	-	-	-	-	2,933
024	Department of the Treasury		2,740	10	134	132	1	-	-	-	-	-	-	-	3,016
042	Firefighters Corps		1,753	194	43	41	-	142	-	-	2	-	-	-	2,176
127	Administration for Socioeconomic Development of the Family		1,988	-	4	24	-	-	-	-	-	-	-	-	2,016
038	Department of Justice		1,367	117	175	1,848	-	112	-	-	-	-	-	-	3,619
067	Department of Labor and Human Resources		1,637	29	26	-	-	155	-	71	32	-	-	-	1,950
049	Department of Transportation and Public Works		1,319	4	54	11	-	-	-	64	48	-	-	-	1,500
133	Natural Resources Administration		1,523	1	76	63	8	-	-	-	-	-	-	-	1,671
095	Mental Health and Addiction Services Administration		1,261	8	179	39	-	-	-	-	-	-	-	-	1,488
126	Vocational Rehabilitation Administration		976	34	25	61	-	-	-	-	-	-	-	-	1,095
028	Commonwealth Election Commission		146	3	-	791	-	42	2	-	-	-	-	-	983
221	Emergency Medical Services Corps		579	-	210	23	-	-	-	-	-	-	-	-	812
122	Department of the Family		575	11	27	86	-	73	-	-	-	-	-	-	772
087	Department of Sports and Recreation		291	-	4	80	3	190	-	-	-	-	-	-	568
124	Child Support Administration		515	8	1	119	-	-	-	-	-	-	-	-	643
078	Department of Housing		363	16	66	164	-	49	-	-	-	-	-	-	658
106	Public Housing Administration		661	10	2	98	-	-	-	-	-	-	-	-	771
241	Administration for Integral Development of Childhood		392	22	4	20	-	5	-	-	-	-	-	-	443
026	Special Appropriations for the Central Government Retirement System		319	27	-	90	-	102	-	-	-	-	-	-	538
043	Puerto Rico National Guard		220	116	57	21	-	-	-	-	1	-	-	-	415
055	Department of Agriculture		270	9	6	24	3	93	-	20	13	-	-	-	439
105	Industrial Commission		389	-	-	31	-	45	-	-	-	-	-	-	464
023	Department of State		148	20	-	54	28	16	0	-	-	-	-	-	267
018	Planning Board		227	-	11	56	-	45	-	-	3	-	-	-	342
015	Office of the Governor		26	-	-	442	-	14	-	-	-	-	-	-	482
016	Office of Management and Budget		237	12	-	81	-	93	-	-	-	-	-	-	423
021	Emergency Management and Disaster Administration Agency		131	10	79	42	-	-	2	-	-	-	-	-	263
082	Institute of Puerto Rican Culture		139	11	13	32	-	-	-	-	-	-	-	-	195
069	Department of Consumer Affairs		154	32	6	42	-	20	-	-	-	-	-	-	254
091	Special Appropriations for the Teachers Retirement System		99	108	1	81	-	-	-	-	-	-	-	-	290
152	Elderly and Retired People Advocate Office		108	17	23	10	-	-	-	3	3	-	-	6	170
065	Public Services Commission		82	1	8	59	-	22	-	-	-	-	-	-	172

Puerto Rico Department of Treasury | AAFAP

April FY2019

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

Figures in Millions (\$)

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
089	Horse Racing Industry and Sport Administration		15	-	1	34	70	6	37	2	-	-	-	-	166
031	General Services Administration		103	7	4	53	-	-	-	-	-	-	-	-	167
022	Office of the Commissioner of Insurance		137	-	-	53	-	16	-	-	-	-	-	-	206
075	Office of the Financial Institutions Commissioner		139	23	-	40	-	-	-	-	-	-	-	-	203
030	Office of Administration & Transformation of HR		117	-	-	11	-	-	-	-	-	-	-	-	128
329	Office of Socioeconomic Development		44	13	1	26	-	-	-	-	-	-	-	-	85
060	Citizen's Advocate Office (Ombudsman)		22	7	-	82	-	-	-	-	-	-	-	-	111
141	Telecommunication's Regulatory Board		92	8	-	70	-	5	-	-	-	-	-	-	174
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		63	5	11	5	0	-	-	2	3	-	-	-	90
096	Women's Advocate Office		22	2	24	31	-	-	-	-	-	-	-	-	79
281	Office of the Electoral Comptroller		-	-	-	115	-	-	-	-	-	-	-	-	115
139	Parole Board		45	-	2	20	-	-	-	-	-	-	-	-	67
279	Public Service Appeals Commission		52	-	-	51	-	-	-	-	-	-	-	-	103
062	Cooperative Development Commission		20	7	4	19	-	5	-	-	-	-	-	-	55
231	Health Advocate Office		22	-	-	19	-	-	-	-	-	-	-	-	40
155	State Historic Preservation Office		23	5	-	24	-	-	-	-	-	-	-	-	53
226	Com Donativo Legislativo		-	-	-	58	-	-	-	-	-	-	-	-	58
120	Veterans Advocate Office		17	-	-	12	-	-	-	-	-	-	-	-	29
068	Labor Relations Board		15	3	-	15	-	-	-	-	-	-	-	-	33
290	State Office of the Public Energy Policy		6	-	13	15	-	-	-	-	-	-	-	-	34
037	Civil Rights Commission		10	-	-	18	-	-	-	-	-	-	-	-	29
266	Office of Public Affairs		-	-	15	11	-	-	-	-	-	-	-	-	26
274	Ofic. Inspector Gen. Permisos		12	-	-	-	-	-	-	-	-	-	-	-	12
224	Com. Joint Inf. Comptroller		-	-	-	22	-	-	-	-	-	-	-	-	22
034	Investigation, Prosecution and Appeals Commission		2	1	-	5	-	-	-	-	-	-	-	-	7
272	Office of the Inspector General of the Government of Puerto Rico		-	-	-	28	-	-	-	-	-	-	-	-	28
Total			\$91,606	\$8,648	\$14,512	\$10,309	\$5,561	\$1,253	\$156	\$162	\$106	\$1	\$1	\$6	\$132,321

Source: DTPR, RHUM system

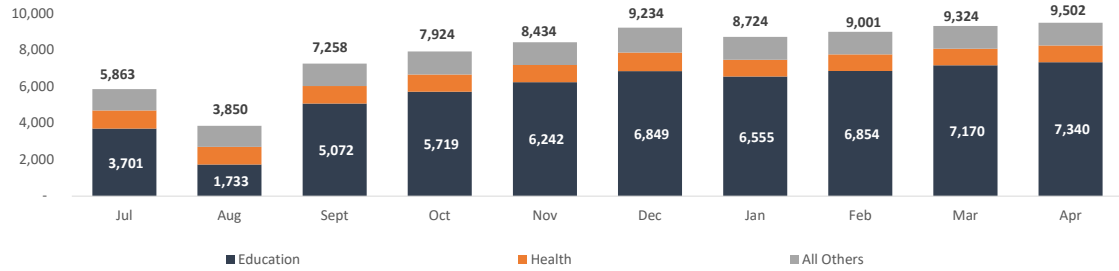
Footnotes:

(a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please see the 'Headcount' tab for an accurate depiction of the total headcount by agency.

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

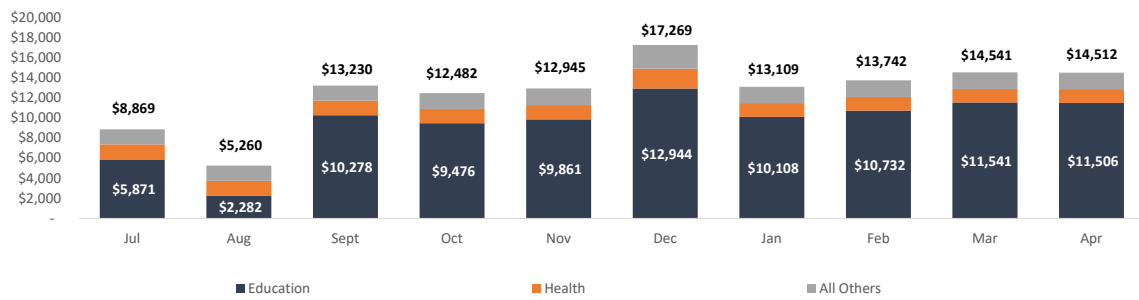
Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee

Transitory Headcount by Month



ID	Agency Name	Transitory FY19 Headcount											
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
081	Department of Education (b)	3,701	1,733	5,072	5,719	6,242	6,849	6,555	6,854	7,170	7,340		
071	Department of Health	992	964	962	946	943	1,016	920	909	911	915		
X	All Other Agencies	1,170	1,153	1,224	1,259	1,249	1,369	1,249	1,238	1,243	1,247		
Total		5,863	3,850	7,258	7,924	8,434	9,234	8,724	9,001	9,324	9,502		

Transitory Net Payroll by Month



ID	Agency Name	Transitory FY19 Net Payroll											
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
081	Department of Education (b)	\$5,871	\$2,282	\$10,278	\$9,476	\$9,861	\$12,944	\$10,108	\$10,732	\$11,541	\$11,506		
071	Department of Health	1,502	1,458	1,448	1,429	1,419	1,959	1,375	1,364	1,357	1,376		
X	All Other Agencies	1,496	1,520	1,504	1,577	1,665	2,366	1,625	1,645	1,643	1,629		
Total		\$ 8,869	\$ 5,260	\$ 13,230	\$ 12,482	\$ 12,945	\$ 17,269	\$ 13,109	\$ 13,742	\$ 14,541	\$ 14,512		

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. In addition, the increase in Transitory employees in the second quarter of the year is due to resume of classes.