

Requirement 2(B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of December FY20 and Q2 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.

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) University of Puerto Rico Gross Payroll, Headcounts; (8) Headcount - Summary by Employee Class - RHUM agencies; (9) Net Payroll - Summary by Employee Class - RHUM agencies; and (10) 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 (\$)

	December	2Q	YTD
Component Units (b)			
University of Puerto Rico (c)	\$57,374	\$155,277	\$243,671
Puerto Rico State Insurance Fund Corporation	23,235	59,576	84,852
Puerto Rico Highways and Transportation Authority	4,856	13,842	21,488
Medical Services Administration	7,303	22,107	36,700
Puerto Rico Public Buildings Authority	5,886	14,231	20,246
Puerto Rico Integrated Transit Authority	4,602	11,982	17,006
Puerto Rico Ports Authority	3,312	8,214	11,042
Cardiovascular Center of Puerto Rico and the Caribbean	3,123	8,068	10,979
Tourism Company of Puerto Rico	2,281	5,608	7,851
Puerto Rico Administration for the Development of Agricultural Enterprises	1,404	3,286	5,680
Puerto Rico Industrial Development Company	1,139	3,070	4,880
Department Of Economic Development And Commerce	2,420	5,798	7,418
Fiscal Agency And Financial Advisory Authority	629	1,633	2,695
Health Insurance Administration (d)	n/a	237	n/a
Puerto Rico Housing Finance Authority (d)	n/a	1,220	4,964
Puerto Rico Convention Center District Authority	111	266	396
Automobile Accident Compensation Administration	1,499	4,167	7,549
Central Recovery & Reconstruction Office (d) (e)	n/a	-	n/a
Total Component Units	\$119,174	\$318,581	\$487,418
Central Government Agencies (e)(f)			
Department of Education	\$99,379	\$312,749	\$601,170
Police Department	56,051	236,955	430,280
Department of Correction and Rehabilitation	19,668	57,107	111,637
General Court of Justice	15,783	49,638	94,725
Department of Health	14,520	42,249	84,735
Families and Children Administration	5,198	16,451	32,730
Department of the Treasury	4,543	14,236	27,604
Firefighters Corps	4,407	13,496	26,070
Administration for Socioeconomic Development of the Family	3,787	11,873	23,138
Department of Justice	5,608	16,945	34,211
Department of Labor and Human Resources	3,623	10,984	21,534
Department of Transportation and Public Works	2,901	8,955	17,654
Mental Health and Addiction Services Administration	2,678	8,182	16,036
Natural Resources Administration	2,976	9,322	18,132
Commonwealth Election Commission	1,639	5,027	9,811
Department of Sports and Recreation	961	2,930	5,849
Vocational Rehabilitation Administration	2,015	6,276	14,601
Emergency Medical Services Corps	1,553	4,992	9,973
Department of the Family	1,386	4,409	8,392
Child Support Administration	1,187	3,666	7,112
Administration for Integral Development of Childhood	828	2,685	5,141
Public Housing Administration	1,317	4,231	8,009
Environmental Quality Board	975	3,003	5,627
All Other Central Government Agencies	4,928	40,057	86,245
Unreconciled Payroll (g)	12,975	26,760	30,246
Total Central Government Agencies	\$270,885	913,177	1,730,665
Total	\$390,059	\$1,231,758	\$2,218,083

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.
- (c) December gross payroll includes the Christmas Bonus.
- (d) Cash Flow information not available for this period.
- (e) Payroll and related cost disbursements are reported through the Public-Private Partnerships Authority ("P3").
- (f) 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.
- (g) 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)	December
University of Puerto Rico	10,646
Puerto Rico State Insurance Fund Corporation	2,696
Puerto Rico Highways and Transportation Authority	852
Medical Services Administration	1,429
Puerto Rico Public Buildings Authority	979
Puerto Rico Integrated Transit Authority	830
Puerto Rico Ports Authority	466
Cardiovascular Center of Puerto Rico and the Caribbean	560
Tourism Company of Puerto Rico	373
PR Administration for the Development of Agricultural Enterprises	334
Puerto Rico Industrial Development Company	146
Department of Economic Development And Commerce	375
Fiscal Agency And Financial Advisory Authority	78
Health Insurance Administration	58
Puerto Rico Housing Finance Authority	128
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	313
Central Recovery and Reconstruction Office	98
Total Component Units	20,371
Central Government Agencies (c)	
Department of Education	46,978
Police Department	12,841
Department of Correction and Rehabilitation	6,509
General Court of Justice	4,965
Department of Health	5,058
Families and Children Administration	2,046
Department of the Treasury	2,004
Firefighters Corps	1,698
Administration for Socioeconomic Development of the Family	1,600
Department of Justice	1,432
Department of Labor and Human Resources	1,275
Department of Transportation and Public Works	1,172
Mental Health and Addiction Services Administration	973
Natural Resources Administration	1,037
Commonwealth Election Commission	686
Department of Sports and Recreation	441
Vocational Rehabilitation Administration	707
Emergency Medical Services Corps	624
Department of the Family	490
Child Support Administration	421
Administration for Integral Development of Childhood	307
Public Housing Administration	322
Environmental Quality Board	294
All Other RHUM Agencies	4,170
(Pre-retired Employees) (d)	(1,583)
Total Central Government Agencies	96,467
Total	116,838

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.
- (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 (\$)

	July	Aug	Sep	1Q	Oct	Nov (d)	Dec	2Q	YTD
General Fund:									
Department of Education	\$50,018	\$45,933	\$52,668	\$148,618	\$51,793	\$71,526	\$44,239	\$167,558	\$316,177
Department of Correction and Rehabilitation	10,623	10,877	9,364	30,863	9,707	13,017	10,904	33,629	64,492
General Court of Justice	8,983	8,933	9,215	27,131	9,314	13,486	9,019	31,819	58,950
Department of Health	3,733	3,939	3,799	11,470	3,722	4,403	3,693	11,818	23,289
Families and Children Administration	2,469	3,162	2,433	8,064	2,605	3,386	1,225	7,216	15,279
Department of the Treasury	2,757	2,581	2,841	8,179	2,687	3,497	2,851	9,035	17,214
All Other Agencies	18,186	17,523	17,846	53,555	17,962	23,281	17,783	59,026	112,581
Total General Fund	\$96,769	\$92,948	\$98,164	\$287,880	\$97,791	\$132,596	\$89,714	\$320,101	\$607,982
Special Revenue Funds:									
Department of Education	\$64	\$16	\$10	\$90	\$62	\$43	\$34	\$139	\$229
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	1,088	1,102	1,076	3,266	1,085	966	1,096	3,147	6,414
Families and Children Administration	-	-	-	-	-	-	-	-	-
Department of the Treasury	271	266	274	811	268	368	269	905	1,716
All Other Agencies	4,682	4,668	4,688	14,038	4,754	5,937	4,547	15,238	29,276
Total Special Revenue Funds	\$6,105	\$6,053	\$6,048	\$32,243	\$6,169	\$7,313	\$5,947	\$34,668	\$37,635
Federal Funds									
Department of Education	\$19,692	\$16,904	\$14,799	\$51,395	\$15,404	\$20,494	\$12,683	\$48,582	\$99,977
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	3,863	3,941	3,904	11,708	3,941	4,043	3,833	11,817	23,525
Families and Children Administration	397	512	398	1,307	436	563	1,568	2,567	3,874
Department of the Treasury	-	-	-	-	-	-	-	-	-
All Other Agencies	5,300	5,189	7,151	17,640	5,255	7,207	5,615	18,077	35,716
Total Federal Funds	\$29,252	\$26,546	\$26,251	\$99,688	\$25,036	\$32,307	\$23,700	\$99,119	\$163,092
Total Net Payroll from Payroll System	\$132,125	\$125,546	\$130,463	\$419,811	\$128,996	\$172,216	\$119,361	\$453,889	\$808,708
Unreconciled Net Payroll (c)	4,058	1,990	417	(25,212)	2,345	3,236	13,958	(13,775)	26,004
Total Net Payroll	\$136,183	\$127,536	\$130,880	\$394,599	\$131,342	\$175,453	\$133,319	\$440,113	\$834,712

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
Central Government - RHUM Agencies (b)						
Department of Education	45,953	39,258	44,305	44,538	44,948	46,978
Department of Correction and Rehabilitation	6,360	6,182	6,159	6,144	6,175	6,509
General Court of Justice	4,855	4,833	4,847	4,852	4,849	4,965
Department of Health	4,802	4,968	4,967	4,954	4,242	5,058
Families and Children Administration	2,009	2,013	1,987	1,983	1,993	2,046
Department of the Treasury	1,934	1,916	1,971	1,905	1,894	2,004
Firefighters Corps	1,685	1,682	1,680	1,668	1,665	1,698
Administration for Socioeconomic Development of the Family	1,575	1,574	1,558	1,564	1,557	1,600
Department of Justice	1,533	1,528	1,422	1,412	1,403	1,432
Department of Labor and Human Resources	1,263	1,245	1,248	1,242	1,244	1,275
Department of Transportation and Public Works	1,153	1,164	1,170	1,145	1,135	1,172
Mental Health and Addiction Services Administration	958	949	940	937	930	973
Natural Resources Administration	1,019	1,009	1,011	1,007	1,017	1,037
Commonwealth Election Commission	680	678	678	669	665	686
Department of Sports and Recreation	440	440	448	436	430	441
Vocational Rehabilitation Administration	703	705	3,739	735	689	707
Emergency Medical Services Corps	624	618	612	612	608	624
Department of the Family	487	486	485	486	484	490
Child Support Administration	415	412	412	411	409	421
Administration for Integral Development of Childhood	306	305	304	304	301	307
Public Housing Administration	321	321	321	321	320	322
Environmental Quality Board	257	258	257	257	304	294
Others	3,650	3,679	3,747	3,891	3,770	4,170
Sub-Total	82,982	76,223	84,268	81,473	81,032	85,209
Police Department	12,905	12,905	12,807	12,783	12,873	12,841
Pre-retired employees	(895)	(1,460)	(1,739)	(1,564)	(1,556)	(1,583)
Total	94,992	87,668	95,336	92,692	92,349	96,467

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

Figures in '000s (\$)

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>1Q</u>	<u>Oct</u>	<u>Nov (b)</u>	<u>Dec</u>	<u>2Q</u>	<u>YTD</u>
Environmental Quality Board									
Environmental Quality Board payroll	\$874	\$859	\$892	\$2,624	\$865	\$1,163	\$975	\$3,003	\$5,627
Total Environmental Quality Board payroll	\$874	\$859	\$892	\$2,624	\$865	\$1,163	\$975	\$3,003	\$5,627

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Environmental Quality Board Headcount						
Environmental Quality Board headcount	260	258	257	257	304	294
Pre-retired employee (a)	(22)	(23)	(23)	(23)	(34)	(34)
Total	238	235	234	234	270	260

Breakdown by employee Class

Regular	226	223	223	223	258	248
Trust	11	11	10	10	10	10
Transitory	1	1	1	1	2	2
Total	238	235	234	234	270	260

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	1Q	Oct	Nov (d)	Dec	2Q	YTD
Police Payroll									
Puerto Rico Police payroll	\$ 46,149	\$ 85,970	\$86,209	\$ 218,328	\$82,521	\$65,641	\$54,944	\$203,106	\$ 421,434
Variance to TSA Transfers (a)	(299)	(14,945)	(9,759)	\$ (25,003)	2,633	30,109	1,107	\$33,849	8,845
Total TSA transfer to Puerto Rico Police (b)	\$45,850	\$71,025	\$76,450	\$193,325	\$85,154	\$95,750	\$56,051	\$236,955	\$430,280

	July	Aug	Sep	Oct	Nov	Dec
Police Headcount						
Puerto Rico Police headcount (c)	12,905	12,905	12,807	12,783	12,873	12,841
Breakdown by employee Class						
Regular	12,862	12,862	12,762	12,738	12,829	12,790
Trust	43	43	45	45	44	44
Transitory	0	0	-	-	-	7
Total	12,905	12,905	12,807	12,783	12,873	12,841

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.

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

Figures in '000s (\$)

	July	Aug	Sep	1Q	Oct	Nov	Dec (a)	2Q	YTD
UPR Payroll									
Net payroll	\$44,961	\$ 41,335	\$ 44,150	\$ 130,445	\$ 45,236	\$ 44,522	\$ 52,558	\$ 142,315	\$ 272,760
Medical plan	2,931	6,287	6,105	15,323	4,415	3,731	4,816	12,962	28,285
Total Payroll and Other Payroll Related	\$ 47,892	\$ 47,622	\$ 50,255	\$ 145,768	\$ 49,651	\$ 48,252	\$ 57,374	\$ 155,277	\$ 301,045

	July	Aug	Sep	Oct	Nov	Dec
UPR Headcount						
UPR headcount (b)	9,806	10,520	11,078	11,203	11,258	10,646
Employee Class						
Permanent	5,853	5,827	5,810	5,796	5,795	5,781
Special	1,823	1,777	1,793	1,809	1,830	1,813
Trust	821	837	843	845	848	850
Partial Tasks	294	557	920	996	1,008	797
Teacher Contract	82	329	421	444	444	167
Probative	335	334	328	322	324	320
Temporary	199	422	500	513	509	422
Substitute	162	169	175	174	173	169
All Other	237	268	288	304	327	327
Total	9,806	10,520	11,078	11,203	11,258	10,646

Department and Campus	July	Aug	Sep	Oct	Nov	Dec
Junta de Gobierno	67	72	73	73	71	70
Administracion Central	290	289	284	289	287	277
Universitario de Rio Piedras	2,104	2,312	2,558	2,634	2,645	2,631
Universitario Mayaguez	2,348	2,399	2,435	2,447	2,462	2,369
Ciencias Medicas	2,347	2,377	2,398	2,410	2,434	2,436
Cayey	395	438	456	463	463	455
Humacao	462	520	562	579	584	485
Aguadilla	269	322	361	361	360	275
Utuaado	176	202	205	202	201	172
Carolina	314	302	397	396	389	300
Arecibo	392	452	483	478	486	414
Ponce	284	390	408	409	415	302
Bayamon	358	445	458	462	461	460
Total	9,806	10,520	11,078	11,203	11,258	10,646

Source: UPR HR system

(a) December's Payroll include 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		32,508	4,574	6,250	104	3,637	-	1	-	-	-	-	-	47,074
137	Department of Correction and Rehabilitation		4,668	1,498	57	13	1	274	-	-	-	-	1	-	6,512
071	Department of Health		2,826	25	906	38	1,322	168	47	-	-	-	-	-	5,332
010	General Court of Justice		3,031	179	113	1,650	-	-	-	-	-	-	-	-	4,973
123	Families and Children Administration		1,699	250	99	10	-	-	-	-	-	-	-	-	2,058
024	Department of the Treasury		1,825	6	145	31	9	-	-	-	-	-	-	-	2,016
042	Firefighters Corps		1,395	127	40	15	-	120	-	-	1	-	-	-	1,698
127	Administration for Socioeconomic Development of the Family		1,587	-	3	10	-	-	-	-	-	-	-	-	1,600
038	Department of Justice		758	75	128	432	-	39	-	-	-	-	-	-	1,432
067	Department of Labor and Human Resources		1,089	13	28	-	-	111	-	22	14	-	-	-	1,277
049	Department of Transportation and Public Works		1,020	2	49	3	-	63	-	22	13	-	-	-	1,172
133	Natural Resources Administration		871	5	59	21	-	81	-	-	-	-	-	-	1,037
095	Mental Health and Addiction Services Administration		753	2	112	12	-	94	-	-	-	-	-	-	973
126	Vocational Rehabilitation Administration		636	55	1	16	4	-	-	-	-	-	-	-	712
028	Commonwealth Election Commission		97	-	-	562	-	26	1	-	-	-	-	-	686
221	Emergency Medical Services Corps		447	-	170	7	-	-	-	-	-	-	-	-	624
045	Public Security Department		380	5	67	21	-	40	1	-	-	-	-	-	514
122	Department of the Family		372	27	24	23	-	46	-	-	-	-	-	-	492
078	Department of Housing		255	2	96	51	-	46	-	-	-	-	-	-	450
087	Department of Sports and Recreation		227	-	4	23	3	184	-	-	-	-	-	-	441
124	Child Support Administration		377	7	1	36	-	-	-	-	-	-	-	-	421
106	Public Housing Administration		293	1	1	27	-	-	-	-	-	-	-	-	322
241	Administration for Integral Development of Childhood		279	15	4	5	-	4	-	-	-	-	-	-	307
026	Special Appropriations for the Central Government Retirement System		180	16	-	24	-	64	-	-	-	-	-	-	284
055	Department of Agriculture		172	8	11	6	2	62	-	6	4	-	-	-	271
043	Puerto Rico National Guard		137	96	17	7	-	12	-	-	-	1	-	-	270
015	Office of the Governor		16	-	-	194	-	7	-	-	-	-	-	-	217
018	Planning Board		132	-	23	16	-	33	-	-	1	-	-	-	205
105	Industrial Commission		173	-	-	8	-	22	-	-	-	-	-	-	203
023	Department of State		88	14	-	11	63	13	2	-	-	-	-	-	191
016	Office of Management and Budget		105	6	-	24	-	42	-	-	-	-	-	-	177
152	Elderly and Retired People Advocate Office		88	13	37	4	-	-	-	1	1	-	-	1	145
082	Institute of Puerto Rican Culture		103	13	16	12	-	-	-	-	-	-	-	-	144
069	Department of Consumer Affairs		85	21	6	11	-	16	-	-	-	-	-	-	139
091	Special Appropriations for the Teachers Retirement System		56	46	1	18	-	-	-	-	-	-	-	-	121
089	Public Security Department		10	-	1	15	44	7	26	1	-	-	-	-	104
065	Public Services Commission		51	2	7	20	-	17	-	-	-	-	-	-	97
031	General Services Administration		57	4	3	17	-	11	-	-	-	-	-	-	92
022	Office of the Commissioner of Insurance		66	-	-	17	-	8	-	-	-	-	-	-	91
075	Office of the Financial Institutions Commissioner		60	9	-	10	-	-	-	-	-	-	-	-	79
030	Office of Administration & Transformation of HR		69	-	-	3	-	-	-	-	-	-	-	-	72

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)
060	Citizen's Advocate Office (Ombudsman)		17	5	-	43	-	-	-	-	-	-	-	-	65
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		47	3	8	3	-	-	-	1	1	-	-	-	63
329	Office of Socioeconomic Development		34	9	1	14	-	-	-	-	-	-	-	-	58
141	Telecommunication's Regulatory Board		38	3	-	14	-	2	-	-	-	-	-	-	57
096	Women's Advocate Office		17	1	19	9	-	-	-	-	-	-	-	-	46
281	Office of the Electoral Comptroller		-	-	-	42	-	-	-	-	-	-	-	-	42
139	Parole Board		28	-	2	9	-	1	-	-	-	-	-	-	40
279	Public Service Appeals Commission		28	-	-	11	-	-	-	-	-	-	-	-	39
062	Cooperative Development Commission		14	5	-	10	-	3	-	-	-	-	-	-	32
155	State Historic Preservation Office		18	3	-	8	-	-	-	-	-	-	-	-	29
231	Health Advocate Office		16	-	-	6	-	1	-	-	-	-	-	-	23
226	Com Donativo Legislativo		-	-	-	17	-	-	-	-	-	-	-	-	17
120	Veterans Advocate Office		11	-	-	5	-	-	-	-	-	-	-	-	16
272	Office of the Inspector General of the Government of Puerto Rico		5	1	-	10	-	-	-	-	-	-	-	-	16
068	Labor Relations Board		8	2	-	6	-	-	-	-	-	-	-	-	16
037	Civil Rights Commission		6	-	-	5	-	-	-	-	-	-	-	-	11
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	10
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
021	Emergency Management and Disaster Administration Agency		-	-	7	-	-	-	-	-	-	-	-	-	7
034	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
Total			59,329	7,149	8,521	3,754	5,085	1,617	78	53	35	1	1	1	85,624

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):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
081	Department of Education		\$ 57,880	\$ 9,097	\$ 10,058	\$ 354	\$ 3,474	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,864
137	Department of Correction and Rehabilitation		10,637	2,861	103	46	1	699	-	-	-	-	2	-	14,349
071	Department of Health		5,874	63	1,770	158	2,551	278	110	-	-	-	-	-	10,805
010	General Court of Justice		6,977	384	202	5,625	-	-	-	-	-	-	-	-	13,189
123	Families and Children Administration		3,232	492	152	35	-	-	-	-	-	-	-	-	3,911
024	Department of the Treasury		3,851	13	209	111	7	-	-	-	-	-	-	-	4,189
042	Firefighters Corps		2,578	266	69	48	-	137	-	-	3	-	-	-	3,101
127	Administration for Socioeconomic Development of the Family		2,805	-	5	36	-	-	-	-	-	-	-	-	2,846
038	Department of Justice		1,630	173	274	1,932	-	66	-	-	-	-	-	-	4,075
067	Department of Labor and Human Resources		2,174	30	41	-	-	148	-	73	51	-	-	-	2,517
049	Department of Transportation and Public Works		1,749	5	78	14	-	103	-	76	46	-	-	-	2,072
133	Natural Resources Administration		1,788	4	103	66	-	152	-	-	-	-	-	-	2,114
095	Mental Health and Addiction Services Administration		1,488	6	228	45	-	148	-	-	-	-	-	-	1,914
126	Vocational Rehabilitation Administration		1,300	114	2	53	1	-	-	-	-	-	-	-	1,469
028	Commonwealth Election Commission		198	-	-	1,086	-	41	2	-	-	-	-	-	1,328
221	Emergency Medical Services Corps		806	-	295	21	-	-	-	-	-	-	-	-	1,122
045	Public Security Department		772	10	102	72	-	68	2	-	-	-	-	-	1,026
122	Department of the Family		769	56	40	87	-	67	-	-	-	-	-	-	1,018
078	Department of Housing		490	5	233	230	-	52	-	-	-	-	-	-	1,011
087	Department of Sports and Recreation		408	-	7	82	7	186	-	-	-	-	-	-	690
124	Child Support Administration		712	11	1	133	-	-	-	-	-	-	-	-	857
106	Public Housing Administration		817	3	2	121	-	-	-	-	-	-	-	-	944
241	Administration for Integral Development of Childhood		540	33	6	20	-	4	-	-	-	-	-	-	602
026	Special Appropriations for the Central Gov. Retirement Syst.		415	36	-	87	-	96	-	-	-	-	-	-	634
055	Department of Agriculture		344	12	19	23	4	89	-	22	19	-	-	-	533
043	Puerto Rico National Guard		275	191	28	28	-	18	-	-	-	2	-	-	542
015	Office of the Governor		36	-	-	578	-	11	-	-	-	-	-	-	626
018	Planning Board		309	-	49	67	-	44	-	-	5	-	-	-	474
105	Industrial Commission		475	-	-	28	-	43	-	-	-	-	-	-	545
023	Department of State		195	29	-	42	14	19	0	-	-	-	-	-	299
016	Office of Management and Budget		293	12	-	88	-	88	-	-	-	-	-	-	480
152	Elderly and Retired People Advocate Office		146	25	57	11	-	-	-	4	3	-	-	6	252
082	Institute of Puerto Rican Culture		196	19	20	37	-	-	-	-	-	-	-	-	272
069	Department of Consumer Affairs		199	44	9	39	-	22	-	-	-	-	-	-	313
091	Special Appropriations for the Teachers Retirement System		140	122	2	51	-	-	-	-	-	-	-	-	314
089	Horse Racing Industry and Sport Administration		20	-	1	44	63	6	36	2	-	-	-	-	173
065	Public Services Commission		104	2	10	67	-	23	-	-	-	-	-	-	205
031	General Services Administration		118	9	6	96	-	17	-	-	-	-	-	-	247
022	Office of the Commissioner of Insurance		168	-	-	75	-	16	-	-	-	-	-	-	260
075	Office of the Financial Institutions Commissioner		174	23	-	41	-	-	-	-	-	-	-	-	238
030	Office of Administration & Transformation of HR		159	-	-	13	-	-	-	-	-	-	-	-	172

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	
060	Citizen's Advocate Office (Ombudsman)	33	8	-	98	-	-	-	-	-	-	-	-	138
153	Advocacy for Persons with Disabilities of PR	84	7	21	7	-	-	-	3	1	-	-	-	122
329	Office of Socioeconomic Development	69	18	2	46	-	-	-	-	-	-	-	-	134
141	Telecommunication's Regulatory Board	122	9	-	60	-	5	-	-	-	-	-	-	197
096	Women's Advocate Office	33	3	30	39	-	-	-	-	-	-	-	-	104
281	Office of the Electoral Comptroller	-	-	-	138	-	-	-	-	-	-	-	-	138
139	Parole Board	54	-	3	27	-	26	-	-	-	-	-	-	110
279	Public Service Appeals Commission	67	-	-	46	-	-	-	-	-	-	-	-	113
062	Cooperative Development Commission	24	9	-	24	-	4	-	-	-	-	-	-	61
155	State Historic Preservation Office	53	10	-	29	-	-	-	-	-	-	-	-	92
231	Health Advocate Office	29	-	-	18	-	1	-	-	-	-	-	-	48
226	Com Donativo Legislativo	-	-	-	60	-	-	-	-	-	-	-	-	60
120	Veterans Advocate Office	23	-	-	16	-	-	-	-	-	-	-	-	39
272	Office of the Inspector General of the Government of PR	11	3	-	49	-	-	-	-	-	-	-	-	63
068	Labor Relations Board	15	5	-	18	-	-	-	-	-	-	-	-	38
037	Civil Rights Commission	15	-	-	16	-	-	-	-	-	-	-	-	31
266	Ofic Asuntos de Seg Publica	-	-	18	17	-	-	-	-	-	-	-	-	36
224	Com. Conjunta Inf. Contralor	-	-	-	21	-	-	-	-	-	-	-	-	21
021	Emergency Management and Disaster Administration Agency	-	-	12	-	-	-	-	-	-	-	-	-	12
034	Investigation, Prosecution and Appeals Commission	2	2	-	6	-	-	-	-	-	-	-	-	10
Total		\$113,874	\$14,222	\$14,267	\$12,525	\$6,122	\$2,678	\$152	\$180	\$128	\$2	\$2	\$6	\$164,157

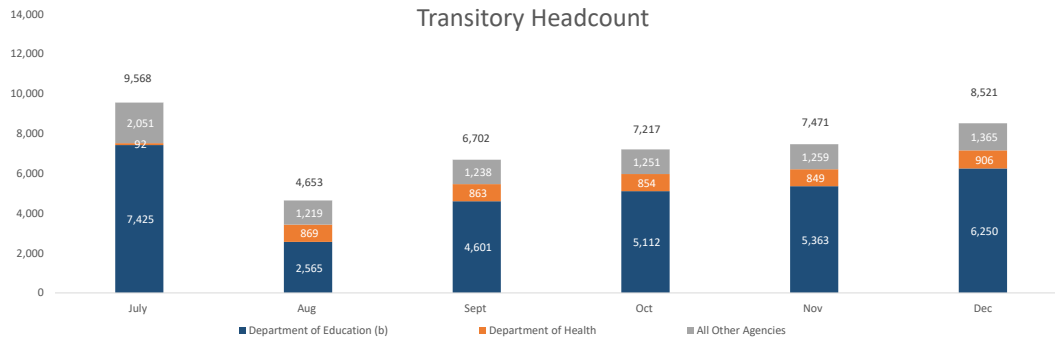
Source: DTPR, RHUM system

Footnotes:

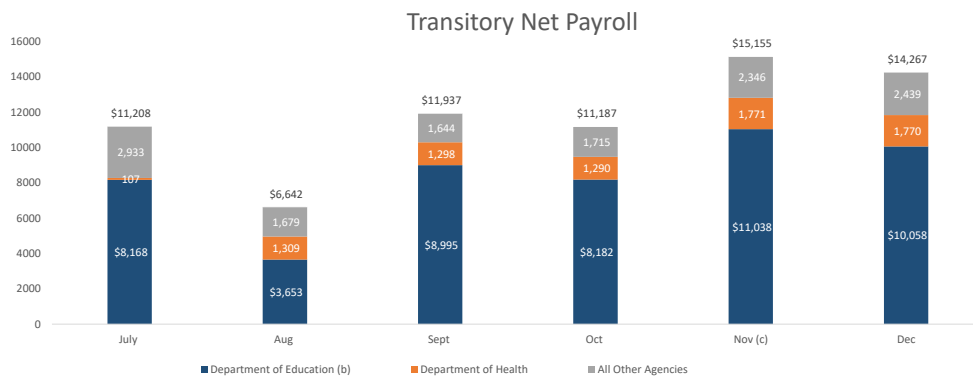
- (a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.
- (b) Note: See below table for corresponding employee classes for each employee class code:

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 (\$)



ID	Agency Name	July	Aug	Sept	Oct	Nov	Dec
081	Department of Education (b)	7,425	2,565	4,601	5,112	5,363	6,250
071	Department of Health	92	869	863	854	849	906
	All Other Agencies	2,051	1,219	1,238	1,251	1,259	1,365
	Total	9,568	4,653	6,702	7,217	7,471	8,521



ID	Agency Name	July	Aug	Sept	Oct	Nov (c)	Dec
081	Department of Education (b)	\$8,168	\$3,653	\$8,995	\$8,182	\$11,038	\$10,058
071	Department of Health	107	1,309	1,298	1,290	1,771	1,770
	All Other Agencies	2,933	1,679	1,644	1,715	2,346	2,439
	Total	\$ 11,208	\$ 6,642	\$ 11,937	\$ 11,187	\$ 15,155	\$ 14,267

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.