

Requirement 2 (B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of December FY21 and Q2 FY21

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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. |
| 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 (\$)

| | Dec | Q2 | YTD |
|--|------------------|--------------------|--------------------|
| Component Units (b) | | | |
| Puerto Rico State Insurance Fund Corporation | \$17,619 | \$56,279 | \$86,504 |
| Medical Services Administration | 6,730 | 23,478 | 43,662 |
| Puerto Rico Public Buildings Authority | 2,390 | 11,548 | 23,883 |
| Puerto Rico Integrated Transit Authority | 3,472 | 11,230 | 21,325 |
| Puerto Rico Ports Authority | 1,565 | 8,939 | 14,664 |
| Cardiovascular Center of Puerto Rico and the Caribbean | 2,472 | 7,695 | 14,191 |
| Tourism Company of Puerto Rico | 821 | 3,329 | 6,512 |
| Puerto Rico Administration for the Development of Agricultural Enterprises | 2,059 | 4,637 | 7,791 |
| Puerto Rico Industrial Development Company | 965 | 2,993 | 4,757 |
| Department Of Economic Development And Commerce | 1,620 | 5,757 | 8,735 |
| Fiscal Agency And Financial Advisory Authority | 599 | 1,520 | 3,193 |
| Health Insurance Administration | 401 | 1,104 | 2,028 |
| Puerto Rico Housing Finance Authority | 121 | 1,748 | 3,273 |
| Puerto Rico Convention Center District Authority | 40 | 224 | 447 |
| Automobile Accident Compensation Administration | 1,441 | 4,752 | 9,576 |
| Total Component Units | \$42,313 | \$145,234 | \$250,541 |
| Central Government Agencies (c)(d) | | | |
| Department of Education | \$95,522 | \$302,828 | \$559,254 |
| Police Department | 62,024 | 206,743 | 396,112 |
| Department of Correction and Rehabilitation | 18,022 | 55,431 | 106,215 |
| General Court of Justice | 15,169 | 49,165 | 93,221 |
| Department of Health | 14,701 | 45,117 | 88,059 |
| Families and Children Administration | 6,276 | 19,694 | 38,142 |
| Department of the Treasury | 5,267 | 19,415 | 34,103 |
| Department of Public Security | 7,375 | 22,826 | 44,193 |
| Administration for Socioeconomic Development of the Family | 3,690 | 11,833 | 23,689 |
| Department of Justice | 5,518 | 17,179 | 33,448 |
| Department of Labor and Human Resources | 3,531 | 11,030 | 21,403 |
| Department of Transportation and Public Works | 2,715 | 8,652 | 16,805 |
| Mental Health and Addiction Services Administration | 2,466 | 7,826 | 16,134 |
| Department of Natural Resources | 2,997 | 9,398 | 19,086 |
| Commonwealth Election Commission | 3,253 | 7,151 | 11,939 |
| Department of Sports and Recreation | 905 | 2,829 | 5,542 |
| Vocational Rehabilitation Administration | 1,987 | 6,264 | 12,021 |
| Department of the Family | 1,665 | 5,220 | 10,002 |
| Child Support Administration | 1,113 | 3,549 | 6,897 |
| Administration for Integral Development of Childhood | 832 | 2,554 | 4,884 |
| Public Housing Administration | 1,817 | 5,619 | 10,178 |
| Environmental Quality Board | 834 | 2,495 | 5,011 |
| All Other Central Government Agencies | 11,693 | 36,985 | 72,110 |
| Unreconciled Payroll (e) | 2,147 | 15,746 | 24,460 |
| Total Central Government Agencies | \$271,516 | \$875,551 | \$1,652,907 |
| Total | \$313,829 | \$1,020,784 | \$1,903,448 |

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 FY2021.
- (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) November gross payroll for Central Government agencies includes the Central Government Christmas bonus that was issued in the last week of November.
- (e) 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) | Dec |
|---|---------------|
| Puerto Rico State Insurance Fund Corporation | 2,670 |
| Medical Services Administration | 1,405 |
| Puerto Rico Public Buildings Authority | 968 |
| Puerto Rico Integrated Transit Authority | 783 |
| Puerto Rico Ports Authority | 445 |
| Cardiovascular Center of Puerto Rico and the Caribbean | 559 |
| Tourism Company of Puerto Rico | 210 |
| PR Administration for the Development of Agricultural Enterprises | 327 |
| Puerto Rico Industrial Development Company | 140 |
| Department of Economic Development And Commerce | 414 |
| Fiscal Agency And Financial Advisory Authority | 82 |
| Health Insurance Administration | 64 |
| Puerto Rico Housing Finance Authority | 125 |
| Puerto Rico Convention Center District Authority | 10 |
| Automobile Accident Compensation Administration | 328 |
| Total Component Units | 8,530 |
| Central Government Agencies (c) | |
| Department of Education | 42,806 |
| Police Department | 12,521 |
| Department of Correction and Rehabilitation | 6,231 |
| General Court of Justice | 4,662 |
| Department of Health | 4,902 |
| Families and Children Administration | 1,936 |
| Department of the Treasury | 1,821 |
| Department of Public Security | 2,917 |
| Administration for Socioeconomic Development of the Family | 1,569 |
| Department of Justice | 1,403 |
| Department of Labor and Human Resources | 1,230 |
| Department of Transportation and Public Works | 1,088 |
| Mental Health and Addiction Services Administration | 878 |
| Department of Natural Resources | 1,007 |
| Commonwealth Election Commission | 810 |
| Department of Sports and Recreation | 404 |
| Vocational Rehabilitation Administration | 694 |
| Department of the Family | 472 |
| Child Support Administration | 396 |
| Administration for Integral Development of Childhood | 285 |
| Public Housing Administration | 408 |
| Environmental Quality Board | 258 |
| All Other RHUM Agencies | 3,573 |
| (Pre-retired Employees) (d) | (1,674) |
| Total Central Government Agencies | 90,597 |
| Total | 99,127 |

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 (\$)

| | Jul | Aug | Sep | 1Q | Oct | Nov (c) | Dec | 2Q | YTD |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund: | | | | | | | | | |
| Department of Education | \$47,035 | \$42,950 | \$47,880 | \$137,864 | \$49,082 | \$70,728 | \$52,539 | \$172,350 | \$310,214 |
| Department of Correction and Rehabilitation | 9,241 | 9,530 | 9,525 | 28,297 | 9,631 | 12,806 | 10,093 | 32,530 | 60,827 |
| General Court of Justice | 8,970 | 8,831 | 8,842 | 26,643 | 9,049 | 12,993 | 8,874 | 30,916 | 57,559 |
| Department of Health | 5,095 | 3,447 | 4,313 | 12,855 | 3,921 | 5,427 | 4,026 | 13,374 | 26,228 |
| Families and Children Administration | 2,938 | 2,879 | 2,883 | 8,700 | 2,885 | 3,770 | 2,866 | 9,521 | 18,221 |
| Department of the Treasury | 2,533 | 2,432 | 2,439 | 7,405 | 2,474 | 3,335 | 2,430 | 8,239 | 15,643 |
| All Other Agencies | 19,140 | 18,852 | 19,247 | 57,239 | 18,473 | 23,908 | 19,408 | 61,789 | 119,028 |
| Total General Fund | \$94,952 | \$88,922 | \$95,128 | \$279,002 | \$95,516 | \$132,967 | \$100,235 | \$328,718 | \$607,720 |
| Other State Funds | | | | | | | | | |
| Department of Education | \$55 | \$43 | \$42 | \$140 | \$16 | \$15 | \$19 | \$50 | \$189 |
| Department of Correction and Rehabilitation | - | - | - | - | - | - | - | - | - |
| General Court of Justice | - | - | - | - | - | - | - | - | - |
| Department of Health | 1,038 | 947 | 1,039 | 3,024 | 1,031 | 1,223 | 1,042 | 3,295 | 6,319 |
| Families and Children Administration | - | - | 2 | 2 | 2 | 2 | 2 | 6 | 8 |
| Department of the Treasury | 274 | 262 | 269 | 805 | 262 | 353 | 258 | 873 | 1,678 |
| All Other Agencies | 4,688 | 4,752 | 4,960 | 14,399 | 4,946 | 6,219 | 4,919 | 16,084 | 30,483 |
| Total Other State Funds | \$6,054 | \$6,004 | \$6,312 | \$18,370 | \$6,256 | \$7,812 | \$6,239 | \$20,308 | \$38,678 |
| Federal Funds | | | | | | | | | |
| Department of Education | \$13,940 | \$12,905 | \$13,255 | \$40,100 | \$13,347 | \$19,190 | \$14,593 | \$47,130 | \$87,230 |
| Department of Correction and Rehabilitation | - | - | - | - | - | - | - | - | - |
| General Court of Justice | - | - | - | - | - | - | - | - | - |
| Department of Health | 3,725 | 3,741 | 3,834 | 11,300 | 3,802 | 4,591 | 4,226 | 12,619 | 23,919 |
| Families and Children Administration | 657 | 660 | 710 | 2,027 | 696 | 916 | 702 | 2,314 | 4,341 |
| Department of the Treasury | - | - | - | - | - | - | - | - | - |
| All Other Agencies | 5,527 | 5,607 | 6,372 | 17,506 | 6,004 | 7,933 | 6,184 | 20,121 | 37,627 |
| Total Federal Funds | \$23,850 | \$22,912 | \$24,171 | \$70,933 | \$23,849 | \$32,630 | \$25,705 | \$82,184 | \$153,117 |
| Total Net Payroll from Payroll System | \$124,856 | \$117,838 | \$125,612 | \$368,305 | \$125,621 | \$173,409 | \$132,180 | \$431,210 | \$799,515 |
| Unreconciled Net Payroll (d) | 2,486 | 1,201 | 188 | 3,875 | 971 | (254) | 2,164 | 2,880 | 6,756 |
| Total Net Payroll | \$127,342 | \$119,039 | \$125,799 | \$372,181 | \$126,592 | \$173,154 | \$134,344 | \$434,090 | \$806,271 |

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

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

Puerto Rico Department of Treasury | AAFAF
Central Government Headcount by Agency - Monthly Summary (a)

| | Jul | Aug | Sep | Oct | Nov | Dec |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Central Government - RHUM Agencies (b) | | | | | | |
| Department of Education | 42,734 | 35,642 | 38,144 | 39,443 | 43,480 | 42,806 |
| Department of Correction and Rehabilitation | 6,346 | 6,289 | 6,265 | 6,250 | 6,348 | 6,231 |
| General Court of Justice | 4,696 | 4,688 | 4,674 | 4,680 | 4,825 | 4,662 |
| Department of Health | 4,609 | 4,508 | 4,906 | 4,912 | 5,107 | 4,902 |
| Families and Children Administration | 1,936 | 1,931 | 1,950 | 1,947 | 1,998 | 1,936 |
| Department of the Treasury | 1,849 | 1,843 | 1,831 | 1,822 | 1,848 | 1,821 |
| Department of Public Security | 2,949 | 2,943 | 2,942 | 2,932 | 2,984 | 2,917 |
| Administration for Socioeconomic Development of the Family | 1,510 | 1,504 | 1,593 | 1,580 | 1,615 | 1,569 |
| Department of Justice | 1,389 | 1,383 | 1,417 | 1,409 | 1,426 | 1,403 |
| Department of Labor and Human Resources | 1,214 | 1,202 | 1,240 | 1,239 | 1,250 | 1,230 |
| Department of Transportation and Public Works | 1,110 | 1,106 | 1,098 | 1,095 | 1,117 | 1,088 |
| Mental Health and Addiction Services Administration | 898 | 892 | 889 | 883 | 894 | 878 |
| Department of Natural Resources | 1,011 | 1,016 | 1,013 | 1,008 | 1,029 | 1,007 |
| Commonwealth Election Commission | 634 | 713 | 735 | 810 | 846 | 810 |
| Department of Sports and Recreation | 416 | 411 | 409 | 407 | 413 | 404 |
| Vocational Rehabilitation Administration | 673 | 669 | 696 | 823 | 720 | 694 |
| Department of the Family | 467 | 475 | 481 | 476 | 481 | 472 |
| Child Support Administration | 397 | 404 | 404 | 403 | 408 | 396 |
| Administration for Integral Development of Childhood | 292 | 287 | 286 | 287 | 295 | 285 |
| Public Housing Administration | 322 | 322 | 407 | 410 | 410 | 408 |
| Environmental Quality Board | 254 | 255 | 254 | 254 | 253 | 258 |
| Others | 3,714 | 3,638 | 3,611 | 3,562 | 3,664 | 3,573 |
| Sub-Total | 79,420 | 72,121 | 75,245 | 76,632 | 81,411 | 79,750 |
| Police Department | 12,472 | 12,516 | 12,516 | 12,515 | 12,554 | 12,521 |
| Pre-retired employees | (1,768) | (1,738) | (1,715) | (1,706) | (1,690) | (1,674) |
| Total | 90,124 | 82,899 | 86,046 | 87,441 | 92,275 | 90,597 |

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 (\$)

| | Jul | Aug | Sep | 1Q | Oct | Nov | Dec | 2Q | YTD |
|--|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------|
| Environmental Quality Board | | | | | | | | | |
| Environmental Quality Board payroll | \$839 | \$843 | \$834 | \$2,516 | \$834 | \$827 | \$834 | \$2,495 | \$5,011 |
| Total Environmental Quality Board payroll | \$839 | \$843 | \$834 | \$2,516 | \$834 | \$827 | \$834 | \$2,495 | \$5,011 |

| | Jul | Aug | Sep | Oct | Nov | Dec |
|--|------------|------------|------------|------------|------------|------------|
| Environmental Quality Board Headcount | | | | | | |
| Environmental Quality Board headcount | 254 | 255 | 254 | 254 | 253 | 258 |
| Pre-retired employee (a) | (22) | (22) | (22) | (22) | (22) | (21) |
| Total | 232 | 233 | 232 | 232 | 231 | 237 |

Breakdown by employee Class

| | | | | | | |
|--------------|------------|------------|------------|------------|------------|------------|
| Regular | 219 | 219 | 218 | 217 | 217 | 221 |
| Trust | 8 | 9 | 7 | 8 | 8 | 9 |
| Transitory | 5 | 5 | 7 | 7 | 6 | 7 |
| Total | 232 | 233 | 232 | 232 | 231 | 237 |

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.

Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

| | Jul | Aug | Sep | 1Q | Oct | Nov (a) | Dec | 2Q | YTD |
|---|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|
| Police Payroll | | | | | | | | | |
| Puerto Rico Police payroll | \$48,052 | \$49,683 | \$67,238 | \$164,973 | \$59,733 | \$62,256 | \$53,068 | \$175,057 | \$340,031 |
| Variance to TSA Transfers (b) | 5,793 | 6,373 | 12,229 | 24,395 | 11,086 | 11,644 | 8,956 | 31,686 | 56,081 |
| Total TSA transfer to Puerto Rico Police (c) | \$53,845 | \$56,056 | \$79,467 | \$189,369 | \$70,819 | \$73,900 | \$62,024 | \$206,743 | \$396,112 |

| | Jul | Aug | Sep | Oct | Nov | Dec |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Police Headcount | | | | | | |
| Puerto Rico Police headcount (d) | 12,472 | 12,516 | 12,516 | 12,515 | 12,554 | 12,521 |
| Breakdown by employee Class | | | | | | |
| Regular | 12,443 | 12,487 | 12,487 | 12,483 | 12,522 | 12,489 |
| Trust | 29 | 29 | 29 | 32 | 32 | 32 |
| Transitory | - | - | - | - | - | - |
| Total | 12,472 | 12,516 | 12,516 | 12,515 | 12,554 | 12,521 |

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

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

(b) Variance is due to timing.

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

(d) Headcount defined as all unique individuals

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) |
|-----|--|---------------------|--------|-------|-------|-------|-------|-----|----|----|----|---|---|---|-----------|
| 081 | Department of Education | | 28,720 | 5,751 | 6,441 | 79 | 1,889 | - | - | - | - | - | - | - | 42,880 |
| 137 | Department of Correction and Rehabilitation | | 4,373 | 1,581 | 16 | 7 | 1 | 254 | - | - | - | - | 1 | - | 6,233 |
| 071 | Health Department | | 2,572 | 49 | 1,045 | 35 | 1,138 | 162 | 40 | - | - | - | - | - | 5,041 |
| 010 | General Court of Justice | | 2,922 | 120 | 44 | 1,578 | - | - | - | - | - | - | - | - | 4,664 |
| 123 | Administration of Families and Children | | 1,626 | 249 | 59 | 7 | - | - | - | - | - | - | - | - | 1,941 |
| 024 | Department of Finance | | 1,475 | 20 | 134 | 31 | 2 | 161 | - | - | - | - | - | - | 1,823 |
| 042 | Bureau of the Fire Department of Puerto Rico | | 1,368 | 119 | - | 15 | - | 116 | - | 1 | - | - | - | - | 1,619 |
| 127 | Administration of Socioeconomic Development of the Family | | 1,467 | - | 95 | 7 | - | - | - | - | - | - | - | - | 1,569 |
| 038 | Justice Department | | 727 | 67 | 179 | 405 | - | 35 | - | - | - | - | - | - | 1,413 |
| 045 | Public Security Department | | 931 | 49 | 235 | 41 | - | 35 | 1 | 2 | - | - | - | - | 1,294 |
| 067 | Department of labor and human resources | | 1,014 | 32 | 55 | - | - | 96 | - | 19 | 14 | - | - | - | 1,230 |
| 049 | Department of Transportation and Public Works | | 941 | 2 | 48 | 1 | - | 60 | - | 26 | 10 | - | - | - | 1,088 |
| 133 | Natural Resources Administration | | 859 | 3 | 38 | 23 | - | 84 | - | - | - | - | - | - | 1,007 |
| 095 | Administration of Mental Health and Anti-Addiction Services | | 681 | 1 | 100 | 11 | - | 85 | - | - | - | - | - | - | 878 |
| 028 | State Elections Commission | | 89 | - | 156 | 546 | - | 18 | 1 | - | - | - | 1 | - | 811 |
| 126 | Vocational Rehabilitation Administration | | 606 | 97 | 1 | 9 | 1 | - | - | - | - | - | - | - | 714 |
| 122 | Secretariat of the Department of the Family | | 365 | 21 | 24 | 24 | - | 39 | - | - | - | - | - | - | 473 |
| 078 | Department of Housing | | 185 | - | 148 | 43 | - | 44 | - | - | - | - | - | - | 420 |
| 106 | Public Housing Administration | | 358 | 6 | 15 | 29 | - | - | - | - | - | - | - | - | 408 |
| 087 | Department of Recreation and Sports | | 211 | - | 3 | 20 | 2 | 168 | - | - | - | - | - | - | 404 |
| 124 | Administration for the Support of Minors | | 352 | 16 | - | 28 | - | - | - | - | - | - | - | - | 396 |
| 241 | Admin. for the Comprehensive Care and Development of Children (ACUDEN) | | 259 | 18 | 2 | 3 | - | 3 | - | - | - | - | - | - | 285 |
| 043 | National Guard of Puerto Rico | | 126 | 104 | 16 | 7 | - | 9 | - | - | - | 1 | - | - | 263 |
| 026 | Retirement System for Government Employees and the Judiciary | | 168 | 16 | - | 19 | - | 57 | - | - | - | - | - | - | 260 |
| 055 | Agriculture department | | 170 | 5 | 8 | 5 | 2 | 52 | - | 6 | 4 | - | - | - | 252 |
| 311 | Gaming Commission | | 166 | - | 1 | 14 | 47 | 7 | 6 | 3 | - | - | - | - | 244 |
| 018 | Planning Board | | 131 | - | 64 | 18 | - | 28 | - | - | 1 | - | - | - | 242 |
| 105 | Industrial Commission | | 165 | - | - | 7 | - | 21 | - | - | - | - | - | - | 193 |
| 015 | Governor's Office | | 30 | 1 | - | 155 | - | 7 | - | - | - | - | - | - | 193 |
| 298 | Utility Regulatory Board | | 88 | 5 | 3 | 37 | - | 18 | - | - | - | - | - | - | 151 |
| 023 | Department of State | | 92 | 14 | - | 11 | 14 | 13 | 1 | - | - | - | - | - | 145 |
| 069 | Department of Consumer Affairs | | 81 | 21 | 13 | 11 | - | 16 | - | - | - | - | - | - | 142 |
| 016 | Office of Management and Budget | | 82 | 3 | - | 18 | - | 40 | - | - | - | - | - | - | 143 |
| 082 | Institute of Puerto Rican Culture | | 95 | 13 | 11 | 12 | - | - | - | - | - | - | - | - | 131 |
| 152 | Office of the Procurator for the Elderly | | 76 | 7 | 36 | 4 | - | - | - | 1 | 1 | - | - | 1 | 126 |
| 091 | Teacher Retirement System | | 55 | 41 | - | 12 | - | - | - | - | - | - | - | - | 108 |
| 031 | General Services Administration | | 45 | 5 | 5 | 19 | - | 13 | - | - | - | - | - | - | 87 |
| 022 | Office of the Insurance Commissioner | | 58 | 3 | - | 13 | - | 8 | - | - | - | - | - | - | 82 |
| 075 | Office of the Commissioner of Financial Institutions | | 59 | 1 | - | 10 | - | - | - | - | - | - | - | - | 70 |
| 030 | Office of Administration and Transformation of Human Resources | | 66 | 1 | - | 2 | - | - | - | - | - | - | - | - | 69 |
| 153 | Ombudsman for Persons with Disabilities of the Commonwealth of PR | | 41 | 3 | 8 | 3 | 6 | - | - | 1 | - | - | - | - | 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) |
|--------------|--|---------------------|---------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|-----------|----------|----------|----------|---------------|
| 060 | Office of the Citizen Procurator | | 14 | 4 | - | 42 | - | - | - | - | - | - | - | - | 60 |
| 329 | Office of Socioeconomic Development | | 42 | 8 | 1 | 7 | - | - | - | - | - | - | - | - | 58 |
| 096 | Office of the Women's Advocate | | 16 | 1 | 16 | 10 | - | - | - | - | - | - | - | - | 43 |
| 139 | Freedom of speech board | | 27 | - | 5 | 9 | - | 1 | - | - | - | - | - | - | 42 |
| 281 | Office of the Electoral Comptroller | | - | - | - | 40 | - | - | - | - | - | - | - | - | 40 |
| 279 | Public Service Appeals Commission | | 27 | - | - | 10 | - | - | - | - | - | - | - | - | 37 |
| 155 | State Office of Historic Conservation | | 23 | 3 | - | 6 | - | - | - | - | - | - | - | - | 32 |
| 062 | Cooperative Development Commission of Puerto Rico | | 12 | 5 | - | 7 | - | 3 | - | - | - | - | - | - | 27 |
| 231 | Office of the Patient Advocate | | 14 | - | 3 | 5 | 1 | - | - | 1 | - | - | - | - | 24 |
| 271 | Office of Information and Communication Technologies | | 20 | - | - | 3 | - | - | - | - | - | - | - | - | 23 |
| 120 | Office of the Veteran's Attorney of Puerto Rico | | 11 | - | - | 5 | - | - | - | - | - | - | - | - | 16 |
| 068 | Labor Relations Board | | 8 | 1 | - | 6 | - | - | - | - | - | - | - | - | 15 |
| 226 | Com Legislative Donation | | - | - | - | 13 | - | - | - | - | - | - | - | - | 13 |
| 037 | Civil Rights Commission | | 7 | - | - | 3 | - | - | - | - | - | - | - | - | 10 |
| 266 | Office of Public Affairs | | - | - | 4 | 5 | - | - | - | - | - | - | - | - | 9 |
| 021 | Bureau of Emergency Management and Disaster Management | | - | - | 4 | - | - | - | - | - | - | - | - | - | 4 |
| 034 | Commission of Investigation, Processing and Appeal | | 1 | 1 | - | 2 | - | - | - | - | - | - | - | - | 4 |
| 224 | Com. Joint Inf. Comptroller | | - | - | - | 2 | - | - | - | - | - | - | - | - | 2 |
| Total | | | 54,117 | 8,467 | 9,036 | 3,494 | 3,103 | 1,653 | 49 | 60 | 30 | 1 | 2 | 1 | 80,013 |

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

Figures in '000s (\$)

Continues and Continued...

| ID | Agency Name | Employee Class (a): | R | P | T | C | I | X | N | B | F | G | D | A | Total |
|-----|--|---------------------|-----------|-----------|-----------|--------|--------|------|------|------|------|------|------|------|-----------|
| 081 | Department of Education | | \$ 44,012 | \$ 10,442 | \$ 11,420 | \$ 305 | \$ 972 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,151 |
| 137 | Department of Correction and Rehabilitation | | 7,251 | 2,486 | 21 | 26 | 2 | 305 | - | - | - | - | 2 | - | 10,093 |
| 071 | Health Department | | 4,415 | 111 | 1,851 | 142 | 2,327 | 334 | 113 | - | - | - | - | - | 9,294 |
| 010 | General Court of Justice | | 4,366 | 165 | 61 | 4,282 | - | - | - | - | - | - | - | - | 8,874 |
| 123 | Administration of Families and Children | | 2,962 | 477 | 105 | 26 | - | - | - | - | - | - | - | - | 3,570 |
| 024 | Department of Finance | | 2,189 | 33 | 119 | 131 | 4 | 212 | - | - | - | - | - | - | 2,687 |
| 042 | Bureau of the Fire Department of Puerto Rico | | 2,060 | 270 | - | 40 | - | 137 | - | 2 | - | - | - | - | 2,509 |
| 127 | Administration of Socioeconomic Development of the Family | | 1,846 | - | 102 | 22 | - | - | - | - | - | - | - | - | 1,970 |
| 038 | Justice Department | | 1,168 | 118 | 334 | 1,618 | - | 57 | - | - | - | - | - | - | 3,295 |
| 045 | Public Security Department | | 1,513 | 80 | 277 | 144 | - | 60 | 2 | 7 | - | - | - | - | 2,085 |
| 067 | Department of labor and human resources | | 1,528 | 54 | 55 | - | - | 129 | - | 57 | 40 | - | - | - | 1,864 |
| 049 | Department of Transportation and Public Works | | 1,125 | 4 | 49 | 7 | - | 67 | - | 74 | 34 | - | - | - | 1,360 |
| 133 | Natural Resources Administration | | 1,361 | 3 | 49 | 80 | - | 108 | - | - | - | - | - | - | 1,600 |
| 095 | Administration of Mental Health and Anti-Addiction Services | | 1,021 | 1 | 156 | 36 | - | 95 | - | - | - | - | - | - | 1,310 |
| 028 | State Elections Commission | | 257 | - | 370 | 1,643 | - | 28 | 2 | - | - | - | 3 | - | 2,303 |
| 126 | Vocational Rehabilitation Administration | | 920 | 141 | 1 | 27 | 0 | - | - | - | - | - | - | - | 1,089 |
| 122 | Secretariat of the Department of the Family | | 744 | 44 | 37 | 92 | - | 57 | - | - | - | - | - | - | 974 |
| 078 | Department of Housing | | 260 | - | 358 | 174 | - | 49 | - | - | - | - | - | - | 841 |
| 106 | Public Housing Administration | | 912 | 13 | 26 | 138 | - | - | - | - | - | - | - | - | 1,090 |
| 087 | Department of Recreation and Sports | | 276 | - | 4 | 66 | 4 | 170 | - | - | - | - | - | - | 520 |
| 124 | Administration for the Support of Minors | | 484 | 19 | - | 93 | - | - | - | - | - | - | - | - | 596 |
| 241 | Admin. for the Comprehensive Care and Development of Children (ACUDEN) | | 404 | 30 | 2 | 12 | - | 3 | - | - | - | - | - | - | 452 |
| 043 | National Guard of Puerto Rico | | 192 | 167 | 24 | 26 | - | 11 | - | - | - | 1 | - | - | 421 |
| 026 | Retirement System for Government Employees and the Judiciary | | 300 | 27 | - | 68 | - | 87 | - | - | - | - | - | - | 482 |
| 055 | Agriculture department | | 250 | 5 | 12 | 18 | 3 | 74 | - | 19 | 17 | - | - | - | 397 |
| 311 | Gaming Commission | | 304 | - | 1 | 33 | 59 | 6 | 6 | 8 | - | - | - | - | 418 |
| 018 | Planning Board | | 243 | - | 123 | 69 | - | 37 | - | - | 4 | - | - | - | 476 |
| 105 | Industrial Commission | | 361 | - | - | 24 | - | 41 | - | - | - | - | - | - | 425 |
| 015 | Governor's Office | | 63 | 3 | - | 406 | - | 12 | - | - | - | - | - | - | 484 |
| 298 | Utility Regulatory Board | | 174 | 11 | 3 | 126 | - | 28 | - | - | - | - | - | - | 342 |
| 023 | Department of State | | 158 | 21 | - | 41 | 4 | 18 | 1 | - | - | - | - | - | 244 |
| 069 | Department of Consumer Affairs | | 148 | 32 | 13 | 36 | - | 22 | - | - | - | - | - | - | 251 |
| 016 | Office of Management and Budget | | 189 | 6 | - | 60 | - | 84 | - | - | - | - | - | - | 339 |
| 082 | Institute of Puerto Rican Culture | | 131 | 12 | 11 | 34 | - | - | - | - | - | - | - | - | 189 |
| 152 | Office of the Procurator for the Elderly | | 90 | 13 | 45 | 12 | - | - | - | 3 | 3 | - | - | 6 | 172 |
| 091 | Teacher Retirement System | | 113 | 90 | - | 41 | - | - | - | - | - | - | - | - | 243 |
| 031 | General Services Administration | | 69 | 9 | 7 | 71 | - | 17 | - | - | - | - | - | - | 174 |
| 022 | Office of the Insurance Commissioner | | 124 | 6 | - | 49 | - | 16 | - | - | - | - | - | - | 195 |
| 075 | Office of the Commissioner of Financial Institutions | | 150 | 3 | - | 43 | - | - | - | - | - | - | - | - | 196 |
| 030 | Office of Administration and Transformation of Human Resources | | 118 | 1 | - | 7 | - | - | - | - | - | - | - | - | 127 |
| 153 | Ombudsman for Persons with Disabilities of the Commonwealth of PR | | 61 | 5 | 18 | 5 | 1 | - | - | 2 | - | - | - | - | 91 |

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 (a): | R | P | T | C | I | X | N | B | F | G | D | A | Total |
|--------------|--|---------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|--------------|--------------|-------------|------------|------------|------------|------------------|
| 060 | Office of the Citizen Procurator | | 18 | 5 | - | 75 | - | - | - | - | - | - | - | - | 98 |
| 329 | Office of Socioeconomic Development | | 62 | 15 | 1 | 21 | - | - | - | - | - | - | - | - | 100 |
| 096 | Office of the Women's Advocate | | 22 | 2 | 26 | 36 | - | - | - | - | - | - | - | - | 87 |
| 139 | Freedom of speech board | | 40 | - | 6 | 28 | - | 2 | - | - | - | - | - | - | 76 |
| 281 | Office of the Electoral Comptroller | | - | - | - | 116 | - | - | - | - | - | - | - | - | 116 |
| 279 | Public Service Appeals Commission | | 49 | - | - | 42 | - | - | - | - | - | - | - | - | 91 |
| 155 | State Office of Historic Conservation | | 60 | 9 | - | 18 | - | - | - | - | - | - | - | - | 88 |
| 062 | Cooperative Development Commission of Puerto Rico | | 17 | 6 | - | 19 | - | 4 | - | - | - | - | - | - | 46 |
| 231 | Office of the Patient Advocate | | 21 | - | 5 | 12 | 1 | - | - | 3 | - | - | - | - | 43 |
| 271 | Office of Information and Communication Technologies | | 45 | - | - | 14 | - | 45 | - | - | - | - | - | - | 59 |
| 120 | Office of the Veteran's Attorney of Puerto Rico | | 17 | - | - | 15 | - | - | - | - | - | - | - | - | 32 |
| 068 | Labor Relations Board | | 16 | 2 | - | 15 | - | - | - | - | - | - | - | - | 33 |
| 226 | Com Legislative Donation | | - | - | - | 43 | - | - | - | - | - | - | - | - | 43 |
| 037 | Civil Rights Commission | | 13 | - | - | 11 | - | - | - | - | - | - | - | - | 23 |
| 266 | Office of Public Affairs | | - | - | 13 | 16 | - | - | - | - | - | - | - | - | 28 |
| 021 | Bureau of Emergency Management and Disaster Management | | - | - | 8 | - | - | - | - | - | - | - | - | - | 8 |
| 034 | Commission of Investigation, Processing and Appeal | | 2 | 1 | - | 7 | - | - | - | - | - | - | - | - | 10 |
| 224 | Com. Joint Inf. Comptroller | | - | - | - | 4 | - | - | - | - | - | - | - | - | 4 |
| Total | | | \$84,698 | \$14,946 | \$15,713 | \$10,763 | \$3,377 | \$2,273 | \$123 | \$176 | \$98 | \$1 | \$5 | \$6 | \$132,180 |

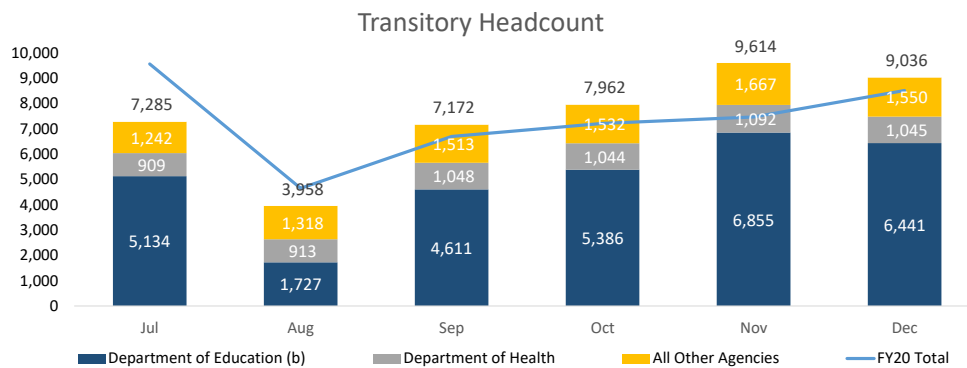
Source: DTPR, RHUM system

Footnotes:

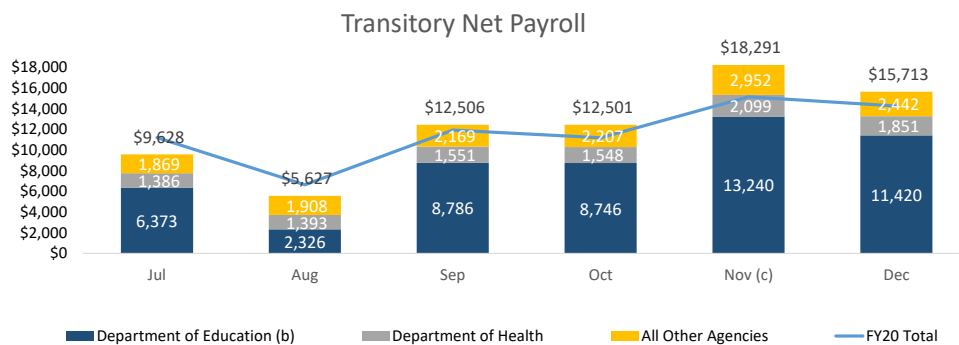
(a) Note: See below table for corresponding employee classes for each employee class code:

| | | | |
|-------------|-------------------------|-------------|-----------------------|
| <u>Code</u> | <u>Employee Class</u> | <u>Code</u> | <u>Employee Class</u> |
| 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 | AAFAF
Transitory Employee (a) Analysis - RHUM agencies (actuals)
 Figures in '000s (\$)



| ID | Agency Name | Jul | Aug | Sep | Oct | Nov | Dec |
|-----|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 081 | Department of Education (b) | 5,134 | 1,727 | 4,611 | 5,386 | 6,855 | 6,441 |
| 071 | Department of Health | 909 | 913 | 1,048 | 1,044 | 1,092 | 1,045 |
| | All Other Agencies | 1,242 | 1,318 | 1,513 | 1,532 | 1,667 | 1,550 |
| | Total | 7,285 | 3,958 | 7,172 | 7,962 | 9,614 | 9,036 |



| ID | Agency Name | Jul | Aug | Sep | Oct | Nov (c) | Dec |
|-----|-----------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| 081 | Department of Education (b) | \$6,373 | \$2,326 | \$8,786 | \$8,746 | \$13,240 | \$11,420 |
| 071 | Department of Health | 1,386 | 1,393 | 1,551 | 1,548 | 2,099 | 1,851 |
| | All Other Agencies | 1,869 | 1,908 | 2,169 | 2,207 | 2,952 | 2,442 |
| | Total | \$9,628 | \$5,627 | \$12,506 | \$12,501 | \$18,291 | \$15,713 |

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. The Department historically experiences a decline in transitory headcount during the month of August.
- (c) November gross payroll for Central Government Agencies includes the Central Government Christmas Bonus that was issued in the last week of November.