

Requirement 2 (B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of February FY22

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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 (\$)

	Feb	YTD
Component Units (b)		
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$14,946	\$142,244
Medical Services Administration ("ASEM")	6,979	63,994
Puerto Rico Public Buildings Authority ("PBA")	5,109	47,226
Puerto Rico Integrated Transit Authority ("PRITA")	1,175	30,464
Puerto Rico Ports Authority ("Ports")	2,707	21,579
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	1,800	16,882
Tourism Company of Puerto Rico ("Tourism")	872	7,987
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	802	9,057
Puerto Rico Industrial Development Company ("PRIDCO")	589	5,410
Department of Economic Development and Commerce ("DDEC")	2,348	21,637
Fiscal Agency and Financial Advisory Authority ("AAFAF")	614	6,501
Health Insurance Administration ("ASES")	416	3,317
Puerto Rico Housing Finance Authority ("HFA")	653	5,868
Puerto Rico Convention Center District Authority ("CCDA")	63	729
Automobile Accident Compensation Administration ("ACAA")	1,628	16,851
Total Component Units	\$40,700	\$399,745
Central Government Agencies (c)		
Department of Education	\$95,980	\$938,856
Police Department	59,227	527,796
Department of Correction and Rehabilitation	16,046	154,160
General Court of Justice	14,318	127,873
Department of Health	14,375	124,691
Families and Children Administration	5,765	51,382
Department of the Treasury	6,835	50,637
Department of Public Security	8,410	76,354
Administration for Socioeconomic Development of the Family	3,240	30,912
Department of Justice	5,756	48,500
Department of Labor and Human Resources	3,207	29,690
Department of Transportation and Public Works	3,852	37,172
Mental Health and Addiction Services Administration	2,252	20,874
Department of Natural Resources	3,174	27,969
Commonwealth Election Commission	1,339	12,590
Department of Sports and Recreation	954	8,531
Vocational Rehabilitation Administration	1,918	17,086
Department of the Family	1,569	13,897
Child Support Administration	1,034	9,487
Administration for Integral Development of Childhood	717	6,519
Public Housing Administration	1,793	16,535
Environmental Quality Board	800	6,828
All Other Central Government Agencies	21,369	122,026
Unreconciled Payroll (d)	6,630	33,921
Total Central Government Agencies	\$280,561	\$2,494,285
Total	\$321,261	\$2,894,030

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 FY2022.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	Feb
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,486
Medical Services Administration ("ASEM")	1,430
Puerto Rico Public Buildings Authority ("PBA")	1,479
Puerto Rico Integrated Transit Authority ("PRITA")	624
Puerto Rico Ports Authority ("Ports")	561
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	510
Tourism Company of Puerto Rico ("Tourism")	203
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	337
Puerto Rico Industrial Development Company ("PRIDCO")	53
Department of Economic Development and Commerce ("DDEC")	518
Fiscal Agency and Financial Advisory Authority ("AAFAF")	103
Health Insurance Administration ("ASES")	76
Puerto Rico Housing Finance Authority ("HFA")	112
Puerto Rico Convention Center District Authority ("CCDA")	12
Automobile Accident Compensation Administration ("ACAA")	433
Total Component Units	8,937
Central Government Agencies (c)	
Department of Education	44,011
Police Department	12,249
Department of Correction and Rehabilitation	5,713
General Court of Justice	4,509
Department of Health	4,890
Families and Children Administration	1,818
Department of the Treasury	1,741
Department of Public Security	3,128
Administration for Socioeconomic Development of the Family	1,408
Department of Justice	1,477
Department of Labor and Human Resources	1,097
Department of Transportation and Public Works	1,413
Mental Health and Addiction Services Administration	808
Department of Natural Resources	1,070
Commonwealth Election Commission	548
Department of Sports and Recreation	395
Vocational Rehabilitation Administration	673
Department of the Family	453
Child Support Administration	368
Administration for Integral Development of Childhood	258
Public Housing Administration	433
Environmental Quality Board	239
All Other RHUM Agencies	3,974
(Pre-retired Employees) (d)	(1,392)
Total Central Government Agencies	91,281
Total	100,218

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	Oct	Nov	Dec(d)	Jan	Feb	YTD
General Fund:									
Department of Education	\$49,025	\$48,911	\$52,303	\$52,445	\$51,279	\$70,467	\$51,222	\$50,912	\$426,564
Department of Correction and Rehabilitation	9,159	9,295	9,245	9,164	9,085	12,421	9,152	9,118	76,641
General Court of Justice	8,807	8,783	8,768	8,852	8,864	12,748	8,684	8,670	74,174
Department of Health	3,980	4,136	4,377	4,164	4,150	5,151	4,065	4,100	34,123
Families and Children Administration	2,833	2,852	2,816	2,876	2,769	3,699	2,803	2,728	23,376
Department of the Treasury	3,226	2,534	2,578	2,551	2,516	3,384	2,453	2,512	21,755
All Other Agencies	20,856	20,278	20,521	20,707	20,970	27,198	20,647	20,250	171,427
Total General Fund	\$97,887	\$96,788	\$100,608	\$100,760	\$99,634	\$135,068	\$99,025	\$98,290	\$828,059
Other State Funds									
Department of Education	\$36	\$27	\$17	\$52	\$39	\$44	\$43	\$43	\$301
Department of Correction and Rehabilitation	-	22	104	77	69	66	24	28	390
General Court of Justice	6	4	234	374	96	69	11	6	800
Department of Health	921	991	887	978	1,012	1,124	910	985	7,808
Families and Children Administration	-	-	-	-	-	-	-	-	-
Department of the Treasury	312	280	274	278	286	372	272	275	2,348
All Other Agencies	5,359	5,813	5,180	4,647	4,649	6,257	4,825	4,500	41,230
Total Other State Funds	\$6,633	\$7,137	\$6,696	\$6,406	\$6,151	\$7,933	\$6,084	\$5,837	\$52,877
Federal Funds									
Department of Education	\$20,217	\$43,439	\$14,658	\$14,985	\$120,514	\$27,549	\$19,351	\$18,194	\$278,906
Department of Correction and Rehabilitation	1	2	19,402	849	22	149	1	1	20,427
General Court of Justice	-	-	6,458	14	-	4	-	-	6,476
Department of Health	4,057	5,980	9,041	4,215	4,094	4,935	4,118	4,174	40,615
Families and Children Administration	589	587	593	3,625	639	791	607	596	8,028
Department of the Treasury	-	-	-	2,460	36	4	-	-	2,500
All Other Agencies	6,048	6,014	21,544	17,478	6,360	8,230	6,257	6,118	78,050
Total Federal Funds	\$30,913	\$56,023	\$71,696	\$43,627	\$131,664	\$41,663	\$30,334	\$29,083	\$435,003
Total Net Payroll from Payroll System	\$135,432	\$159,948	\$179,000	\$150,793	\$237,448	\$184,664	\$135,444	\$133,210	\$1,315,939
Unreconciled Net Payroll (c)	(4,173)	470	(16,289)	17,602	(4,085)	8,280	1,583	1,425	4,813
Total Net Payroll	\$131,260	\$160,418	\$162,711	\$168,394	\$233,364	\$192,944	\$137,027	\$134,635	\$1,320,752

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) December payroll includes Christmas bonuses.

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Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Central Government - RHUM Agencies (b)								
Department of Education	40,734	41,911	42,905	42,998	43,746	46,081	44,004	44,011
Department of Correction and Rehabilitation	5,961	5,942	6,028	5,902	5,876	5,941	5,761	5,713
General Court of Justice	4,585	4,583	4,611	4,618	4,569	4,715	4,528	4,509
Department of Health	4,838	4,909	5,034	5,018	4,995	5,192	4,912	4,890
Families and Children Administration	1,875	1,881	1,875	1,897	1,857	1,929	1,836	1,818
Department of the Treasury	1,843	1,813	1,797	1,805	1,782	1,831	1,743	1,741
Department of Public Security	3,187	3,180	3,185	3,211	3,177	3,243	3,144	3,128
Administration for Socioeconomic Development of the Family	1,498	1,486	1,480	1,490	1,456	1,498	1,419	1,408
Department of Justice	1,447	1,440	1,441	1,440	1,496	1,550	1,490	1,477
Department of Labor and Human Resources	1,219	1,200	1,211	1,180	1,176	1,222	1,145	1,097
Department of Transportation and Public Works	1,526	1,517	1,526	1,485	1,461	1,513	1,437	1,413
Mental Health and Addiction Services Administration	852	844	847	845	831	854	814	808
Department of Natural Resources	1,096	1,088	1,096	1,090	1,084	1,131	1,078	1,070
Commonwealth Election Commission	618	597	635	573	564	609	552	548
Department of Sports and Recreation	422	422	417	411	407	417	401	395
Vocational Rehabilitation Administration	690	692	701	688	684	717	661	673
Department of the Family	476	478	477	474	476	478	461	453
Child Support Administration	388	388	381	388	378	404	372	368
Administration for Integral Development of Childhood	273	272	272	272	266	277	257	258
Public Housing Administration	448	449	448	448	442	445	440	433
Environmental Quality Board	245	240	238	238	238	242	239	239
Others	3,889	3,882	3,954	4,016	3,977	4,190	3,970	3,974
Sub-Total	78,110	79,214	80,559	80,487	80,938	84,479	80,664	80,424
Police Department	12,506	11,963	12,385	12,424	12,467	12,331	12,260	12,249
Pre-retired employees	(1,546)	(1,520)	(1,501)	(1,476)	(1,462)	(1,442)	(1,416)	(1,392)
Total	89,070	89,657	91,443	91,435	91,943	95,368	91,508	91,281

Source: DTPR, RHUM system

Footnotes:

(a) Headcount defined as all unique individuals receiving a paycheck from Hacienda per RHUM.

(b) RHUM Agencies refers to the majority of Central Government Agencies for which RHUM is the accounting system that runs the payroll cycle process and payroll is processed centrally.

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

Figures in '000s (\$)

	Jul	Aug	Sep	Oct (d)	Nov	Dec (e)	Jan	Feb	YTD
Police Payroll									
Puerto Rico Police payroll	\$55,329	\$66,310	\$61,760	\$85,133	\$61,728	\$67,327	\$59,396	\$69,461	\$526,443
Variance to TSA Transfers (a)	(8,529)	11,648	(47)	(2,038)	15,842	(5,121)	(169)	(10,234)	1,353
Total TSA transfer to Puerto Rico Police (b)	\$46,800	\$77,958	\$61,713	\$83,095	\$77,570	\$62,206	\$59,227	\$59,227	\$527,796
Police Headcount									
Puerto Rico Police headcount (c)	12,506	11,963	12,385	12,424	12,467	12,331	12,260	12,249	
Breakdown by employee Class									
Regular	12,476	11,937	12,356	12,395	12,438	12,303	12,232	12,221	
Trust	30	26	29	29	29	28	28	28	
Transitory	-	-	-	-	-	-	-	-	
Total	12,506	11,963	12,385	12,424	12,467	12,331	12,260	12,249	

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

(a) Variance is due to timing.

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

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

(d) October payroll includes \$20M of hazard pay and \$3M of COVID-related "Premium Pay" incentives.

(e) December payroll includes \$7M for Christmas bonuses and \$4M for uniform reimbursements.

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

Figures in '000s (\$)

	Jul	Aug	Sep (b)	Oct	Nov	Dec (c)	Jan	Feb	YTD
Environmental Quality Board									
Environmental Quality Board payroll	\$800	\$808	\$1,070	\$795	\$795	\$960	\$801	\$800	\$6,828
Total Environmental Quality Board payroll	\$800	\$808	\$1,070	\$795	\$795	\$960	\$801	\$800	\$6,828

	Jul	Aug	Sep (b)	Oct	Nov	Dec (c)	Jan	Feb
Environmental Quality Board Headcount								
Environmental Quality Board headcount	245	240	238	238	238	242	239	239
Pre-retired employee (a)	(21)	(19)	(19)	(18)	(18)	(17)	(17)	(17)
Total	224	221	219	220	220	225	222	222

Breakdown by employee Class

Regular	209	207	206	205	205	209	207	206
Trust	8	8	7	9	9	9	9	9
Transitory	7	6	6	6	6	7	6	7
Total	224	221	219	220	220	225	222	222

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) September payroll includes \$312k of \$2,000 per employee COVID-related "Premium Pay" incentives.

(c) December payroll includes the Central Government Christmas bonus.

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
081	Department of Education		29,897	6,002	8,367	102	2,753	-	-	-	-	-	1	-	47,122
137	Department of Correction and Rehabilitation		4,369	1,112	7	9	-	216	-	-	-	-	-	-	5,713
071	Health Department		2,464	56	1,027	43	1,339	138	36	-	-	-	-	-	5,103
010	General Court of Justice		2,733	135	47	1,600	-	-	-	-	-	-	-	-	4,515
045	Public Security Department		2,319	281	89	58	7	118	1	1	-	-	-	-	2,874
123	Administration of Families and Children		1,517	243	44	13	1	-	-	-	-	-	-	-	1,818
024	Department of Finance		1,442	4	110	47	-	138	-	-	-	-	-	-	1,741
038	Justice Department		694	47	293	411	-	33	-	-	-	-	-	-	1,478
049	Department of Transportation and Public Works		938	346	41	16	-	48	-	15	9	-	-	-	1,413
127	Administration of Socioeconomic Development of the Family		1,318	-	77	12	1	-	-	-	-	-	-	-	1,408
067	Department of labor and human resources		934	16	37	-	-	78	-	16	16	-	-	-	1,097
133	Natural Resources Administration		922	2	53	25	-	68	-	-	-	-	-	-	1,070
095	Administration of Mental Health and Anti-Addiction Services		640	1	81	11	2	73	-	-	-	-	-	-	808
126	Vocational Rehabilitation Administration		620	47	1	11	-	-	-	-	-	-	-	-	679
078	Department of Housing		233	3	224	59	1	36	-	-	-	-	-	-	556
028	State Elections Commission		81	-	-	455	-	12	-	-	-	-	-	-	548
122	Secretariat of the Department of the Family		371	8	21	22	-	31	-	-	-	-	-	-	453
106	Public Housing Administration		383	6	12	32	-	-	-	-	-	-	-	-	433
087	Department of Recreation and Sports		229	1	5	25	2	133	-	-	-	-	-	-	395
018	Planning Board		122	-	233	16	-	21	-	-	-	-	-	-	392
124	Administration for the Support of Minors		331	4	-	33	-	-	-	-	-	-	-	-	368
312	Retirement Board of the Government of Puerto Rico		276	-	-	28	-	48	-	-	1	-	-	-	353
055	Agriculture department		197	5	6	4	1	43	-	8	3	-	-	-	267
189	Bureau of Forensic Sciences		172	32	39	5	-	13	-	-	-	-	-	-	261
311	Gaming Commission		161	-	1	15	63	7	10	2	1	-	-	-	260
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		232	16	2	7	-	2	-	-	-	-	-	-	259
043	National Guard of Puerto Rico		127	94	10	6	-	8	-	-	-	1	-	-	246
105	Industrial Commission		166	-	-	11	-	18	-	-	-	-	-	-	195
015	Governor's Office		20	-	10	158	-	7	-	-	-	-	-	-	195
023	Department of State		89	14	-	9	46	10	2	-	-	-	-	-	170
069	Department of Consumer Affairs		106	19	12	11	-	15	-	-	-	-	-	-	163
082	Institute of Puerto Rican Culture		109	12	8	14	-	-	-	-	1	-	-	-	144
031	General Services Administration		83	4	11	31	-	10	-	-	-	-	-	-	139
016	Office of Management and Budget		78	2	-	28	-	30	-	-	-	-	-	-	138
298	Utility Regulatory Board		82	5	2	36	-	11	-	-	-	-	-	-	136
152	Office of the Procurator for the Elderly		67	6	44	4	2	-	-	1	1	-	-	1	126
022	Office of the Insurance Commissioner		49	3	-	12	-	7	-	-	-	-	-	-	71
030	Office of Administration and Transformation of Human Resources		63	1	-	5	-	-	-	1	-	-	-	-	70
075	Office of the Commissioner of Financial Institutions		53	7	-	10	-	-	-	-	-	-	-	-	70
329	Office of Socioeconomic Development		40	8	2	11	-	-	-	-	-	-	-	-	61
060	Office of the Citizen Procurator		14	2	-	40	-	-	-	-	-	-	-	-	56

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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)
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		42	1	6	8	-	-	-	1	-	-	-	-	58
271	Office of Information and Communication Technologies		29	1	-	12	-	-	-	-	-	-	-	-	42
096	Office of the Women's Advocate		15	1	18	7	-	-	-	-	-	-	-	-	41
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
139	Freedom of speech board		25	-	4	11	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		25	-	-	11	-	-	-	-	11	-	-	-	36
155	State Office of Historic Conservation		21	2	-	6	1	-	-	-	-	-	-	-	30
062	Cooperative Development Commission of Puerto Rico		14	5	-	7	-	3	-	-	-	-	-	-	29
231	Office of the Patient Advocate		17	-	3	6	-	-	-	1	-	-	-	-	27
226	Com Legislative Donation		1	-	-	16	-	-	-	-	16	-	-	-	17
068	Labor Relations Board		9	1	-	5	-	-	-	-	-	-	-	-	15
120	Office of the Veteran's Attorney of Puerto Rico		10	-	-	4	-	-	-	-	-	-	-	-	14
037	Civil Rights Commission		7	-	-	4	1	-	-	-	-	-	-	-	12
266	Office of Public Affairs		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		2	1	-	2	-	-	-	-	-	-	-	-	5
Total			54,958	8,556	10,951	3,588	4,220	1,375	49	46	32	1	1	1	83,778

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		\$ 45,054	\$ 9,116	\$ 13,293	\$ 424	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 69,149
137	Department of Correction and Rehabilitation		7,139	1,682	9	35	-	283	-	-	-	-	-	-	9,148
071	Health Department		4,027	119	1,549	188	3,102	174	99	-	-	-	-	-	9,258
010	General Court of Justice		4,147	183	60	4,285	-	-	-	-	-	-	-	-	8,675
045	Public Security Department		3,451	371	113	201	4	148	2	4	-	-	-	-	4,293
123	Administration of Families and Children		2,736	473	74	39	2	-	-	-	-	-	-	-	3,324
024	Department of Finance		2,288	7	99	195	-	199	-	-	-	-	-	-	2,787
038	Justice Department		1,143	80	569	1,699	-	54	-	-	-	-	-	-	3,545
049	Department of Transportation and Public Works		1,167	648	43	54	-	58	-	45	33	-	-	-	2,048
127	Administration of Socioeconomic Development of the Family		1,655	-	80	37	1	-	-	-	-	-	-	-	1,772
067	Department of labor and human resources		1,434	30	47	-	-	104	-	48	57	-	-	-	1,720
133	Natural Resources Administration		1,502	3	61	83	-	95	-	-	-	-	-	-	1,743
095	Administration of Mental Health and Anti-Addiction Services		979	1	128	39	6	88	-	-	-	-	-	-	1,241
126	Vocational Rehabilitation Administration		995	69	2	39	-	-	-	-	-	-	-	-	1,104
078	Department of Housing		366	3	557	244	5	41	-	-	-	-	-	-	1,217
028	State Elections Commission		130	-	-	681	-	18	-	-	-	-	-	-	830
122	Secretariat of the Department of the Family		759	19	30	78	-	46	-	-	-	-	-	-	933
106	Public Housing Administration		895	12	18	125	-	-	-	-	-	-	-	-	1,051
087	Department of Recreation and Sports		320	3	10	77	2	139	-	-	-	-	-	-	552
018	Planning Board		231	-	452	67	-	28	-	-	-	-	-	-	777
124	Administration for the Support of Minors		454	6	-	116	-	-	-	-	-	-	-	-	576
312	Retirement Board of the Government of Puerto Rico		521	-	-	98	-	76	-	-	2	-	-	-	697
055	Agriculture department		312	7	7	16	1	59	-	26	14	-	-	-	442
189	Bureau of Forensic Sciences		362	57	51	15	-	22	-	-	-	-	-	-	507
311	Gaming Commission		323	-	1	38	84	6	10	8	3	-	-	-	474
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		344	26	1	28	-	2	-	-	-	-	-	-	400
043	National Guard of Puerto Rico		206	150	16	22	-	11	-	-	-	1	-	-	407
105	Industrial Commission		376	-	-	38	-	35	-	-	-	-	-	-	449
015	Governor's Office		36	-	21	399	-	12	-	-	-	-	-	-	468
023	Department of State		156	21	-	32	17	13	1	-	-	-	-	-	241
069	Department of Consumer Affairs		212	31	13	43	-	22	-	-	-	-	-	-	320
082	Institute of Puerto Rican Culture		154	12	9	42	-	-	-	-	2	-	-	-	220
031	General Services Administration		123	7	16	109	-	15	-	-	-	-	-	-	271
016	Office of Management and Budget		192	4	-	101	-	66	-	-	-	-	-	-	363
298	Utility Regulatory Board		162	11	2	126	-	15	-	-	-	-	-	-	316
152	Office of the Procurator for the Elderly		82	11	59	10	4	-	-	3	3	-	-	6	177
022	Office of the Insurance Commissioner		115	7	-	43	-	15	-	-	-	-	-	-	180
030	Office of Administration and Transformation of Human Resources		114	1	-	22	-	-	-	2	-	-	-	-	140
075	Office of the Commissioner of Financial Institutions		169	21	-	45	-	-	-	-	-	-	-	-	235
329	Office of Socioeconomic Development		67	17	2	43	-	-	-	-	-	-	-	-	129
060	Office of the Citizen Procurator		20	2	-	75	-	-	-	-	-	-	-	-	96

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
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		60	2	8	15	-	-	-	2	-	-	-	-	87
271	Office of Information and Communication Technologies		67	2	-	57	-	-	-	-	-	-	-	-	126
096	Office of the Women's Advocate		22	2	29	26	-	-	-	-	-	-	-	-	79
281	Office of the Electoral Comptroller		-	-	-	115	-	-	-	-	-	-	-	-	115
139	Freedom of speech board		39	-	5	34	-	-	-	-	-	-	-	-	78
279	Public Service Appeals Commission		46	-	-	49	-	-	-	-	-	-	-	-	96
155	State Office of Historic Conservation		55	6	-	18	1	-	-	-	-	-	-	-	80
062	Cooperative Development Commission of Puerto Rico		22	6	-	18	-	4	-	-	-	-	-	-	51
231	Office of the Patient Advocate		27	-	6	16	-	-	-	3	-	-	-	-	51
226	Com Legislative Donation		3	-	-	44	-	-	-	-	-	-	-	-	47
068	Labor Relations Board		18	2	-	12	-	-	-	-	-	-	-	-	32
120	Office of the Veteran's Attorney of Puerto Rico		16	-	-	12	-	-	-	-	-	-	-	-	28
037	Civil Rights Commission		14	-	-	14	1	-	-	-	-	-	-	-	28
266	Office of Public Affairs		-	-	13	13	-	-	-	-	-	-	-	-	26
034	Commission of Investigation, Processing and Appeal		4	1	-	6	-	-	-	-	-	-	-	-	11
Total			\$85,307	\$13,232	\$17,454	\$10,501	\$4,492	\$1,848	\$111	\$142	\$114	\$1	\$1	\$6	\$133,210

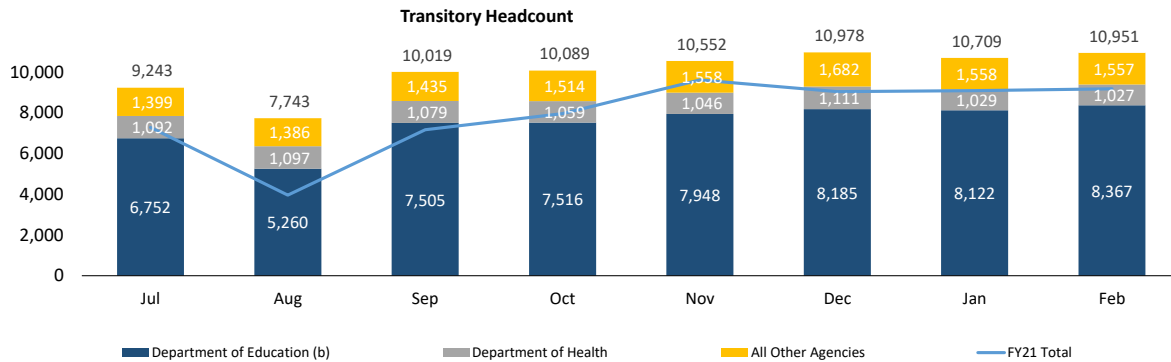
Source: DTPR, RHUM system

Footnotes:

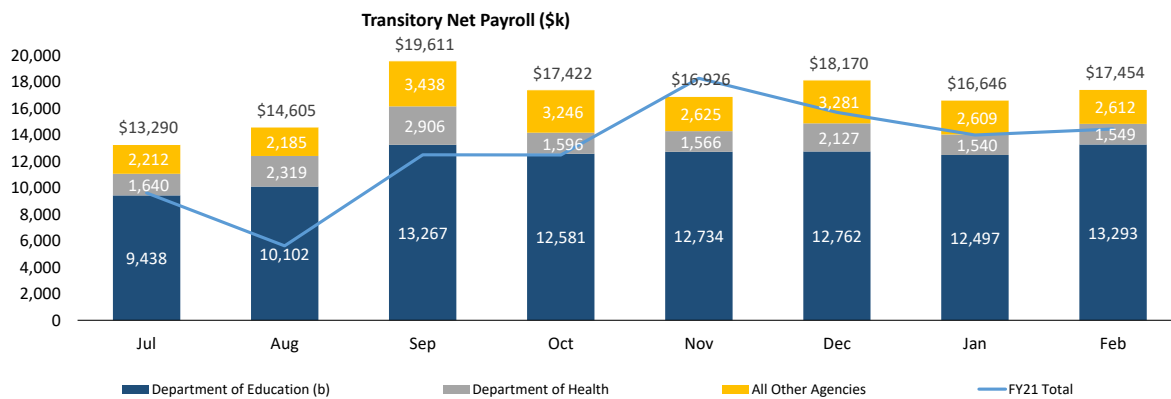
(a) Note: See below table for corresponding employee classes for each employee class code:

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



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
081	Department of Education (b)	6,752	5,260	7,505	7,516	7,948	8,185	8,122	8,367
071	Department of Health	1,092	1,097	1,079	1,059	1,046	1,111	1,029	1,027
	All Other Agencies	1,399	1,386	1,435	1,514	1,514	1,558	1,558	1,557
	Total	9,243	7,743	10,019	10,089	10,552	10,978	10,709	10,951



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
081	Department of Education (b)	\$9,438	\$10,102	\$13,267	\$12,581	\$12,734	\$12,762	\$12,497	\$13,293
071	Department of Health	1,640	2,319	2,906	1,596	1,566	2,127	1,540	1,549
	All Other Agencies	2,212	2,185	3,438	3,246	2,625	3,281	2,609	2,612
	Total	\$13,290	\$14,605	\$19,611	\$17,422	\$16,926	\$18,170	\$16,646	\$17,454

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.