

Requirement 2 (B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of June FY20 and Q4 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) 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 (\$)

	June	Q4	YTD
Component Units (b)			
University of Puerto Rico	n/a	n/a	n/a
Puerto Rico State Insurance Fund Corporation	\$10,453	\$44,048	\$198,458
Puerto Rico Highways and Transportation Authority	4,347	11,250	48,884
Medical Services Administration	7,951	27,833	93,118
Puerto Rico Public Buildings Authority	2,461	10,844	47,341
Puerto Rico Integrated Transit Authority	3,360	9,294	39,577
Puerto Rico Ports Authority	1,933	5,385	24,940
Cardiovascular Center of Puerto Rico and the Caribbean	1,911	7,655	27,042
Tourism Company of Puerto Rico	1,311	3,928	17,609
Puerto Rico Administration for the Development of Agricultural Enterprises	505	2,206	12,567
Puerto Rico Industrial Development Company	806	2,890	11,508
Department Of Economic Development And Commerce	1,793	4,737	16,526
Fiscal Agency And Financial Advisory Authority	576	1,735	6,736
Health Insurance Administration	367	1,022	4,421
Puerto Rico Housing Finance Authority	605	2,126	7,260
Puerto Rico Convention Center District Authority	47	187	883
Automobile Accident Compensation Administration	1,617	4,014	18,201
Central Recovery & Reconstruction Office (c)	n/a	n/a	n/a
Total Component Units	\$40,044	\$139,154	\$575,072
Central Government Agencies (c)(d)			
Department of Education	\$ 88,265	\$280,313	\$1,159,074
Police Department (e)	77,992	241,701	838,862
Department of Correction and Rehabilitation	23,469	82,537	250,646
General Court of Justice	14,846	45,374	184,581
Department of Health	14,691	45,280	171,447
Families and Children Administration	6,243	18,498	70,301
Department of the Treasury	6,946	15,725	57,279
Firefighters Corps	4,156	17,387	56,078
Administration for Socioeconomic Development of the Family	3,541	10,556	44,429
Department of Justice	5,857	16,791	67,627
Department of Labor and Human Resources	3,470	10,409	42,407
Department of Transportation and Public Works	2,708	8,144	34,000
Mental Health and Addiction Services Administration	2,513	8,062	31,473
Natural Resources Administration	3,760	9,413	36,314
Commonwealth Election Commission	1,533	4,585	19,042
Department of Sports and Recreation	916	2,748	11,379
Vocational Rehabilitation Administration	1,933	5,743	26,285
Department of Public Security	3,528	10,680	29,984
Department of the Family	1,586	4,675	17,798
Child Support Administration	1,127	3,327	13,789
Administration for Integral Development of Childhood	810	2,355	9,920
Public Housing Administration	1,266	3,794	15,712
Environmental Quality Board	988	2,920	11,463
All Other Central Government Agencies	14,787	43,941	181,352
Unreconciled Payroll (f)	1,520	14,430	18,667
Total Central Government Agencies	\$288,450	\$759,837	\$3,399,908
Total	\$328,494	\$898,991	\$3,974,980

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. UPR data will be provided separately by the University.
- (c) Payroll and related cost disbursements are reported through the Public-Private Partnerships Authority ("P3").
- (d) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (e) April Police payroll includes the entire \$46.6m transfer to the Police Department for COVID-19 Emergency Measures Support Package payments to officers.
- (f) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	June
University of Puerto Rico	n/a
Puerto Rico State Insurance Fund Corporation	2,678
Puerto Rico Highways and Transportation Authority	837
Medical Services Administration	1,359
Puerto Rico Public Buildings Authority	974
Puerto Rico Integrated Transit Authority	787
Puerto Rico Ports Authority	458
Cardiovascular Center of Puerto Rico and the Caribbean	563
Tourism Company of Puerto Rico	368
PR Administration for the Development of Agricultural Enterprises	333
Puerto Rico Industrial Development Company	145
Department of Economic Development And Commerce	423
Fiscal Agency And Financial Advisory Authority	77
Health Insurance Administration	62
Puerto Rico Housing Finance Authority	128
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	315
Central Recovery and Reconstruction Office	n/a
Total Component Units	9,517
Central Government Agencies (c)	
Department of Education	40,101
Police Department	12,705
Department of Correction and Rehabilitation	6,409
General Court of Justice	4,771
Department of Health	4,839
Families and Children Administration	1,946
Department of the Treasury	1,877
Firefighters Corps	1,633
Administration for Socioeconomic Development of the Family	1,512
Department of Justice	1,396
Department of Labor and Human Resources	1,221
Department of Transportation and Public Works	1,110
Mental Health and Addiction Services Administration	910
Natural Resources Administration	994
Commonwealth Election Commission	644
Department of Sports and Recreation	417
Vocational Rehabilitation Administration	678
Emergency Medical Services Corps (e)	1,111
Department of the Family	475
Child Support Administration	397
Administration for Integral Development of Childhood	292
Public Housing Administration	320
Environmental Quality Board	294
All Other RHUM Agencies	3,558
(Pre-retired Employees) (d)	(1,780)
Total Central Government Agencies	87,830
Total	97,347

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

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Headcount Summary - Footnotes

Footnotes:

- (a) Headcount defined as all unique individuals receiving a paycheck from their respective payroll system.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available. PBA headcount is preliminary for the month. UPR data will be provided separately by the University.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.

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 Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)
 Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov (d)	Dec	2Q	Jan	Feb	Mar	3Q	Apr	May	Jun	4Q	YTD
General Fund:																	
81 Department of Education	\$50,018	\$45,933	\$52,668	\$148,618	\$51,793	\$71,526	\$52,672	\$175,991	\$50,657	\$48,500	\$50,839	\$149,996	\$50,398	\$55,376	\$47,390	\$153,164	\$627,770
137 Department of Correction and Rehabilitation	10,623	10,877	9,364	30,863	9,707	13,017	10,904	33,629	9,162	12,240	10,683	32,085	13,416	28,476	14,583	56,475	153,052
10 General Court of Justice	8,983	8,933	9,215	27,131	9,314	13,486	9,019	31,819	8,907	8,872	8,815	26,593	8,778	9,608	8,889	27,275	112,819
71 Department of Health	3,733	3,939	3,799	11,470	3,722	4,403	3,693	11,818	3,676	3,804	3,817	11,297	3,668	6,138	4,176	13,982	48,567
123 Families and Children Administration	2,469	3,162	2,433	8,064	2,605	3,386	1,225	7,216	1,483	2,953	2,923	7,359	2,914	2,920	3,020	8,855	31,493
24 Department of the Treasury	2,757	2,581	2,841	8,179	2,687	3,497	2,851	9,035	2,480	2,614	2,573	7,667	2,962	2,533	5,217	10,712	35,592
All Other Agencies	18,186	17,523	17,846	53,555	17,962	23,281	17,783	59,026	17,806	17,991	18,201	53,999	17,870	26,089	20,553	64,513	231,093
Total General Fund	\$96,769	\$92,948	\$98,164	\$287,880	\$97,791	\$132,596	\$98,147	\$328,534	\$94,171	\$96,973	\$97,851	\$288,996	\$100,007	\$131,140	\$103,828	\$334,975	\$1,240,386
Special Revenue Funds:																	
81 Department of Education	\$64	\$16	\$10	\$90	\$62	\$43	\$37	\$142	\$54	\$44	\$50	\$148	\$57	\$58	\$67	\$182	\$562
137 Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Department of Health	1,088	1,102	1,076	3,266	1,085	966	1,096	3,147	981	1,108	1,015	3,104	1,111	1,491	1,140	3,742	13,259
123 Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Department of the Treasury	271	266	274	811	268	368	269	905	263	264	258	785	257	257	353	867	3,369
All Other Agencies	4,682	4,668	4,688	14,038	4,754	5,937	4,547	15,238	4,420	4,491	4,472	13,382	4,334	4,357	4,423	13,113	55,771
Total Special Revenue Funds	\$6,105	\$6,053	\$6,048	\$32,243	\$6,169	\$7,313	\$5,950	\$34,670	\$5,718	\$5,907	\$5,795	\$17,420	\$5,759	\$6,163	\$5,982	\$17,904	\$72,962
Federal Funds																	
81 Department of Education	\$19,692	\$16,904	\$14,799	\$51,395	\$15,404	\$20,494	\$15,111	\$51,010	\$14,873	\$13,956	\$15,047	\$43,875	\$14,475	\$16,267	\$13,953	\$44,695	\$190,975
137 Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 Department of Health	3,863	3,941	3,904	11,708	3,941	4,043	3,833	11,817	3,808	3,794	3,890	11,492	3,936	3,894	4,043	11,873	46,890
123 Families and Children Administration	397	512	398	1,307	436	563	1,568	2,567	2,549	653	652	3,854	650	647	663	1,959	9,687
24 Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,300	5,189	7,151	17,640	5,255	7,207	5,615	18,077	5,668	5,407	5,526	16,600	5,481	5,699	5,601	16,782	63,497
Total Federal Funds	\$29,252	\$26,546	\$26,251	\$99,688	\$25,036	\$32,307	\$26,128	\$101,547	\$26,897	\$23,809	\$25,115	\$13,402	\$24,542	\$26,506	\$24,261	\$75,309	\$316,650
Total Net Payroll from Payroll System	\$132,125	\$125,546	\$130,463	\$419,811	\$128,996	\$172,216	\$130,224	\$464,752	\$126,787	\$126,690	\$128,760	\$319,817	\$130,308	\$163,809	\$134,071	\$428,188	\$1,629,997
Unreconciled Net Payroll (c)	4,058	1,990	417	(25,212)	2,345	3,236	3,094	(24,639)	1,076	527	139	1,742	1,459	508	(1,940)	26	13,673
Total Net Payroll	\$136,183	\$127,536	\$130,880	\$394,599	\$131,342	\$175,453	\$133,319	\$440,113	\$127,863	\$127,217	\$128,899	\$383,979	\$131,766	\$164,317	\$132,131	\$428,214	\$1,643,670

Source: DTPR, RHUM system

Footnotes:

- (a) Net payroll is equal to gross payroll less tax withholdings and other deductions.
- (b) RHUM Agencies refers to the majority of Central Government Agencies for which RHUM is the accounting system that runs the payroll cycle process and payroll is processed centrally.
- (c) Due to the timing and reconciliation between RHUM payroll system and cash activity data.
- (d) November net payroll includes the Central Government Christmas Bonus that was issued in the last week of November.

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 Central Government Headcount by Agency - Monthly Summary (a)

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Central Government - RHUM Agencies (b)												
Department of Education	45,953	39,258	44,305	44,538	44,948	44,964	44,409	41,434	43,956	43,684	40,934	40,101
Department of Correction and Rehabilitation	6,360	6,182	6,159	6,144	6,175	6,305	6,242	6,508	6,468	6,415	6,482	6,409
General Court of Justice	4,855	4,833	4,847	4,852	4,849	4,823	4,800	4,789	4,774	4,761	4,752	4,771
Department of Health	4,802	4,968	4,967	4,954	4,242	4,906	4,872	4,881	4,930	4,834	4,764	4,839
Families and Children Administration	2,009	2,013	1,987	1,983	1,993	1,961	1,964	1,944	1,936	1,936	1,935	1,946
Department of the Treasury	1,934	1,916	1,971	1,905	1,894	1,947	1,868	1,871	1,873	1,863	1,865	1,877
Firefighters Corps	1,685	1,682	1,680	1,668	1,665	1,660	1,659	1,655	1,644	1,640	1,636	1,633
Administration for Socioeconomic Development of the Family	1,575	1,574	1,558	1,564	1,557	1,552	1,533	1,529	1,520	1,513	1,510	1,512
Department of Justice	1,533	1,528	1,422	1,412	1,403	1,397	1,416	1,410	1,398	1,398	1,399	1,396
Department of Labor and Human Resources	1,263	1,245	1,248	1,242	1,244	1,232	1,226	1,218	1,216	1,214	1,215	1,221
Department of Transportation and Public Works	1,153	1,164	1,170	1,145	1,135	1,131	1,120	1,127	1,112	1,109	1,108	1,110
Mental Health and Addiction Services Administration	958	949	940	937	930	928	913	910	912	903	899	910
Natural Resources Administration	1,019	1,009	1,011	1,007	1,017	1,007	990	984	995	982	978	994
Commonwealth Election Commission	680	678	678	669	665	668	662	653	649	648	648	644
Department of Sports and Recreation	440	440	448	436	430	430	430	427	423	421	418	417
Vocational Rehabilitation Administration	703	705	3,739	735	689	689	683	682	683	677	676	678
Department of Public Security	624	618	717	717	867	1,109	1,109	1,116	1,119	1,103	1,103	1,111
Department of the Family	487	486	485	486	484	476	473	475	472	471	474	475
Child Support Administration	415	412	412	411	409	408	404	400	397	397	396	397
Administration for Integral Development of Childhood	306	305	304	304	301	302	298	294	294	293	293	292
Public Housing Administration	321	321	321	321	320	321	320	328	320	320	320	320
Environmental Quality Board	260	258	257	257	304	294	294	291	293	292	292	294
Others	3,647	3,677	3,642	3,784	3,509	3,529	3,448	3,574	3,513	3,463	3,517	3,558
Sub-Total	82,982	76,221	84,268	81,471	81,030	82,039	81,133	78,500	80,897	80,337	77,614	80,757
Police Department	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707	12,693	12,685	12,672	12,705
Pre-retired employees	(895)	(1,460)	(1,739)	(1,564)	(1,556)	(1,583)	(1,640)	(1,633)	(1,798)	(1,780)	(1,769)	(1,780)
Total	94,992	87,666	95,336	92,690	92,347	93,297	92,183	89,574	91,792	91,242	88,517	91,682

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 (\$)

	July	Aug	Sep	1Q	Oct	Nov (b)	Dec	2Q	Jan	Feb	Mar	3Q	Apr	May	Jun	4Q	YTD
Environmental Quality Board																	
Environmental Quality Board payroll	\$874	\$859	\$892	\$2,624	\$865	\$1,163	\$975	\$3,003	\$972	\$967	\$977	\$2,916	\$967	\$965	\$988	\$2,920	\$11,463
Total Environmental Quality Board payroll	\$874	\$859	\$892	\$2,624	\$865	\$1,163	\$975	\$3,003	\$972	\$967	\$977	\$2,916	\$967	\$965	\$988	\$2,920	\$11,463

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

Breakdown by employee Class

Regular	226	223	223	223	258	248	248	245	245	244	244	246
Trust	11	11	10	10	10	10	10	9	9	9	9	9
Transitory	1	1	1	1	2	2	2	3	5	5	5	5
Total	238	235	234	234	270	260	260	257	259	258	258	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	Jan	Feb	Mar	3Q	Apr (e)	May	Jun	4Q	YTD
Police Payroll																	
Puerto Rico Police payroll	\$46,149	\$85,970	\$86,209	\$218,328	\$82,521	\$65,641	\$54,944	\$203,106	\$54,922	\$56,932	\$46,561	\$158,414	\$48,557	\$58,180	\$55,243	\$161,980	\$741,829
COVID-19 Payments to Officers													45,140			45,140	45,140
Variance to TSA Transfers (a)	(299)	(14,945)	(9,759)	(25,003)	2,633	30,109	1,107	33,849	1,090	(4,702)	12,079	8,468	11,136	696	22,749	34,581	51,894
Total TSA transfer to Puerto Rico Police (b)	\$45,850	\$71,025	\$76,450	\$193,325	\$85,154	\$95,750	\$56,051	\$236,955	\$56,011	\$52,230	\$58,640	\$166,882	\$104,833	\$58,876	\$77,992	\$241,701	\$838,862

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Police Headcount												
Puerto Rico Police headcount (c)	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707	12,693	12,685	12,672	12,705
Breakdown by employee Class												
Regular	12,862	12,862	12,762	12,738	12,829	12,790	12,642	12,661	12,647	12,639	12,627	12,658
Trust	43	43	45	45	44	44	41	39	39	39	38	40
Transitory	0	0	-	-	-	7	7	7	7	7	7	7
Total	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707	12,693	12,685	12,672	12,705

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

(a) Variance is due to timing

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

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

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

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

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		29,569	5,210	5,168	101	101	-	-	-	-	-	-	-	40,149
137	Department of Correction and Rehabilitation		4,426	1,658	45	11	1	268	-	-	-	-	1	-	6,410
071	Health Department		2,662	33	904	33	1,156	165	43	-	-	-	-	-	4,996
010	General Court of Justice		2,908	185	94	1,595	-	-	-	-	-	-	-	-	4,782
123	Administration of Families and Children		1,630	238	75	7	-	-	-	-	-	-	-	-	1,950
024	Department of Finance		1,513	4	138	32	-	190	-	-	-	-	-	-	1,877
042	Bureau of the Fire Department of Puerto Rico		1,382	119	1	14	-	116	-	1	-	-	-	-	1,633
127	Administration of Socioeconomic Development of the Family		1,501	1	3	7	-	-	-	-	-	-	-	-	1,512
038	Justice Department		737	71	140	409	-	39	-	-	-	-	-	-	1,396
067	Department of labor and human resources		1,041	21	21	-	-	104	-	20	14	-	-	-	1,221
045	Department of Public Security		757	54	231	29	1	39	1	-	-	-	-	-	1,112
049	Department of Transportation and Public Works		962	2	49	3	-	62	-	22	10	-	-	-	1,110
133	Natural Resources Administration		837	3	56	19	-	79	-	-	-	-	-	-	994
095	Administration of Mental Health and Anti-Addiction Services		705	2	104	11	-	88	-	-	-	-	-	-	910
126	Vocational Rehabilitation Administration		647	19	2	15	-	-	-	-	-	-	-	-	683
028	State Elections Commission		91	-	-	529	-	23	1	-	-	-	-	-	644
122	Secretariat of the Department of the Family		375	10	24	23	-	43	-	-	-	-	-	-	475
078	Department of Housing		252	1	122	49	-	45	-	-	-	-	-	-	469
087	Department of Recreation and Sports		216	-	4	21	2	174	-	-	-	-	-	-	417
124	Administration for the Support of Minors		360	6	-	31	-	-	-	-	-	-	-	-	397
106	Public Housing Administration		290	3	-	27	-	-	-	-	-	-	-	-	320
241	Administration for the Comprehensive Care and Development of Children (AC)		267	15	4	3	-	3	-	-	-	-	-	-	292
026	Contributions for Pensions and Social Security - Retirement System for Gover		179	16	-	19	-	59	-	-	-	-	-	-	273
043	National Guard of Puerto Rico		129	108	12	7	-	10	-	-	-	1	-	-	267
055	Agriculture department		167	6	10	6	2	56	-	6	4	-	-	-	257
018	Planning Board		131	-	69	15	-	32	-	-	1	-	-	-	248
015	Governor's Office		14	-	-	179	-	7	-	-	-	-	-	-	200
105	Industrial Commission		169	-	-	7	-	21	-	-	-	-	-	-	197
023	Department of State		92	15	-	12	60	13	-	-	-	-	-	-	192
016	Office of Management and Budget		101	4	-	23	-	42	-	-	-	-	-	-	170
069	Department of Consumer Affairs		83	22	9	10	-	16	-	-	-	-	-	-	140
152	Office of the Procurator for the Elderly		79	8	39	3	-	-	-	1	1	-	-	1	132
082	Institute of Puerto Rican Culture		97	13	11	11	-	-	-	-	-	-	-	-	132
091	Contributions for Pensions and Social Security - Teacher Retirement System		55	44	1	12	-	-	-	-	-	-	-	-	112
089	Administration of the Horse Racing Industry and Sport		10	-	1	13	39	7	23	1	-	-	-	-	94
065	Public Service Commission		50	1	4	21	-	16	-	-	-	-	-	-	92
022	Office of the Insurance Commissioner		63	-	-	14	-	8	-	-	-	-	-	-	85
031	General Services Administration		46	4	3	15	-	14	-	-	-	-	-	-	82
075	Office of the Commissioner of Financial Institutions		57	8	-	8	-	-	-	-	-	-	-	-	73
030	Office of Administration and Transformation of Human Resources in the Govi		67	-	-	3	-	-	-	-	-	-	-	-	70
060	Office of the Citizen Procurator		16	5	-	43	-	-	-	-	-	-	-	-	64

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
153	Ombudsman for Persons with Disabilities of the Commonwealth of Puerto Rico		42	3	7	3	-	-	-	1	-	-	-	-	56
141	Telecommunications Regulatory Board		35	3	-	14	-	2	-	-	-	-	-	-	54
329	Office of Socioeconomic Development		42	-	1	10	-	-	-	-	-	-	-	-	53
096	Office of the Women's Advocate		16	1	16	10	-	-	-	-	-	-	-	-	43
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
139	Freedom of speech board		26	-	2	10	-	1	-	-	-	-	-	-	39
279	Public Service Appeals Commission		28	-	-	10	-	-	-	-	-	-	-	-	38
155	State Office of Historic Conservation		20	3	-	8	-	-	-	-	-	-	-	-	31
062	Cooperative Development Commission of Puerto Rico		12	5	-	9	-	3	-	-	-	-	-	-	29
231	Office of the Patient Advocate		14	-	-	6	-	1	-	-	-	-	-	-	21
272	Office of the Inspector General of the Government of Puerto Rico		7	1	-	11	-	-	-	-	-	-	-	-	19
120	Office of the Veteran's Attorney of Puerto Rico		11	-	-	5	-	-	-	-	-	-	-	-	16
226	Com Legislative Donation		-	-	-	15	-	-	-	-	-	-	-	-	15
068	Labor Relations Board		8	2	-	6	-	-	-	-	-	-	-	-	16
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	10
037	Civil Rights Commission		6	-	-	3	-	-	-	-	-	-	-	-	9
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
021	Bureau of Emergency Management and Disaster Management		-	-	4	-	-	-	-	-	-	-	-	-	4
Total			55,001	7,928	7,379	3,566	1,362	1,746	68	52	30	1	1	1	77,135

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 (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
081	Department of Education		\$ 45,369	\$ 8,350	\$ 7,268	\$ 380	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,409
137	Department of Correction and Rehabilitation		10,370	3,578	90	41	2	501	-	-	-	-	1	-	14,583
071	Health Department		4,590	61	1,505	127	2,753	196	126	-	-	-	-	-	9,359
010	General Court of Justice		4,268	254	106	4,262	-	-	-	-	-	-	-	-	8,889
123	Administration of Families and Children		3,064	457	137	26	-	-	-	-	-	-	-	-	3,684
024	Department of Finance		2,481	6	124	143	-	2,816	-	-	-	-	-	-	5,570
042	Bureau of the Fire Department of Puerto Rico		1,833	189	1	38	-	136	-	2	-	-	-	-	2,199
127	Administration of Socioeconomic Development of the Family		1,881	1	3	18	-	-	-	-	-	-	-	-	1,903
038	Justice Department		1,447	146	316	1,680	-	68	-	-	-	-	-	-	3,657
067	Department of labor and human resources		1,563	37	23	-	-	141	-	53	40	-	-	-	1,856
045	Department of Public Security		2,066	91	506	154	1	64	2	-	-	-	-	-	2,884
049	Department of Transportation and Public Works		1,148	4	51	14	-	78	-	63	34	-	-	-	1,392
133	Natural Resources Administration		2,086	2	76	65	-	171	-	-	-	-	-	-	2,400
095	Administration of Mental Health and Anti-Addiction Services		1,081	5	158	35	-	95	-	-	-	-	-	-	1,374
126	Vocational Rehabilitation Administration		991	31	2	46	-	-	-	-	-	-	-	-	1,070
028	State Elections Commission		143	-	-	745	-	36	2	-	-	-	-	-	925
122	Secretariat of the Department of the Family		728	20	42	77	-	64	-	-	-	-	-	-	931
078	Department of Housing		345	1	261	194	-	50	-	-	-	-	-	-	851
087	Department of Recreation and Sports		278	-	5	71	2	176	-	-	-	-	-	-	532
124	Administration for the Support of Minors		495	7	-	105	-	-	-	-	-	-	-	-	607
106	Public Housing Administration		631	7	-	104	-	-	-	-	-	-	-	-	743
241	Administration for the Comprehensive Care and Development of Childrer		388	24	4	12	-	3	-	-	-	-	-	-	430
026	Contributions for Pensions and Social Security - Retirement System for Gc		314	27	-	69	-	89	-	-	-	-	-	-	499
043	National Guard of Puerto Rico		285	214	18	26	-	12	-	-	-	3	-	-	559
055	Agriculture department		245	7	13	20	3	80	-	18	17	-	-	-	404
018	Planning Board		237	-	130	55	-	42	-	-	4	-	-	-	468
015	Governor's Office		26	-	-	485	-	12	-	-	-	-	-	-	523
105	Industrial Commission		373	-	-	22	-	41	-	-	-	-	-	-	436
023	Department of State		153	22	-	45	24	18	-	-	-	-	-	-	262
016	Office of Management and Budget		239	7	-	78	-	88	-	-	-	-	-	-	413
069	Department of Consumer Affairs		215	56	21	44	-	40	-	-	-	-	-	-	376
152	Office of the Procurator for the Elderly		94	14	49	8	-	-	-	3	3	-	-	6	176
082	Institute of Puerto Rican Culture		133	12	12	30	-	-	-	-	-	-	-	-	188
091	Contributions for Pensions and Social Security - Teacher Retirement Syste		113	98	1	41	-	-	-	-	-	-	-	-	253
089	Administration of the Horse Racing Industry and Sport		14	-	1	32	38	6	15	2	-	-	-	-	109
065	Public Service Commission		72	1	4	60	-	21	-	-	-	-	-	-	158
022	Office of the Insurance Commissioner		128	-	-	49	-	16	-	-	-	-	-	-	194
031	General Services Administration		70	7	4	53	-	46	-	-	-	-	-	-	180
075	Office of the Commissioner of Financial Institutions		140	18	-	29	-	-	-	-	-	-	-	-	187
030	Office of Administration and Transformation of Human Resources in the t		119	-	-	11	-	-	-	-	-	-	-	-	130
060	Office of the Citizen Procurator		38	6	-	75	-	-	-	-	-	-	-	-	119

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 (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
153	Ombudsman for Persons with Disabilities of the Commonwealth of Puerto Rico		81	5	17	5	-	-	-	2	-	-	-	-	110
141	Telecommunications Regulatory Board		93	7	-	52	-	5	-	-	-	-	-	-	158
329	Office of Socioeconomic Development		64	-	1	31	-	-	-	-	-	-	-	-	96
096	Office of the Women's Advocate		22	2	27	36	-	-	-	-	-	-	-	-	88
281	Office of the Electoral Comptroller		-	-	-	127	-	-	-	-	-	-	-	-	127
139	Freedom of speech board		38	-	2	35	-	2	-	-	-	-	-	-	78
279	Public Service Appeals Commission		51	-	-	41	-	-	-	-	-	-	-	-	92
155	State Office of Historic Conservation		53	9	-	26	-	-	-	-	-	-	-	-	88
062	Cooperative Development Commission of Puerto Rico		17	6	-	26	-	4	-	-	-	-	-	-	54
231	Office of the Patient Advocate		21	-	-	17	-	1	-	-	-	-	-	-	39
272	Office of the Inspector General of the Government of Puerto Rico		11	2	-	45	-	-	-	-	-	-	-	-	58
120	Office of the Veteran's Attorney of Puerto Rico		17	-	-	15	-	-	-	-	-	-	-	-	32
226	Com Legislative Donation		-	-	-	51	-	-	-	-	-	-	-	-	51
068	Labor Relations Board		14	3	-	14	-	-	-	-	-	-	-	-	31
266	Office of Public Affairs		-	-	16	16	-	-	-	-	-	-	-	-	31
037	Civil Rights Commission		11	-	-	11	-	-	-	-	-	-	-	-	22
224	Com. Joint Inf. Comptroller		-	-	-	20	-	-	-	-	-	-	-	-	20
034	Commission of Investigation, Processing and Appeal		2	1	-	5	-	-	-	-	-	-	-	-	7
021	Bureau of Emergency Management and Disaster Management		-	-	8	-	-	-	-	-	-	-	-	-	8
Total			\$90,749	\$13,797	\$11,002	\$10,142	\$2,866	\$5,119	\$145	\$144	\$98	\$3	\$1	\$6	\$134,071

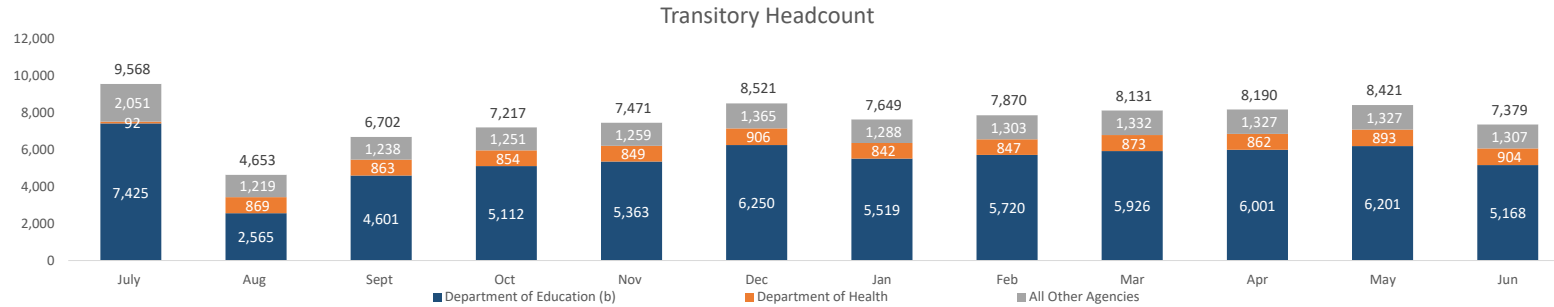
Source: DTPR, RHUM system

Footnotes:

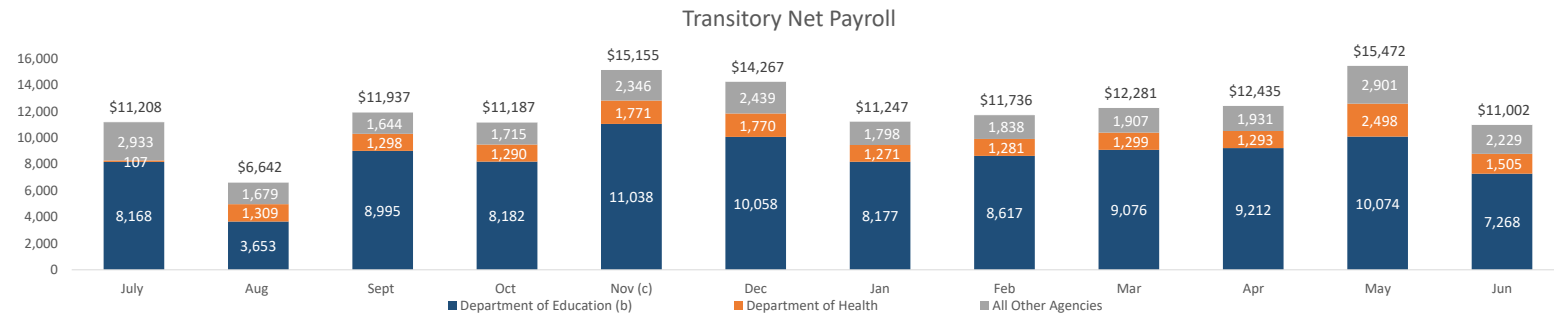
- (a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.
- (b) Note: See below table for corresponding employee classes for each employee class code:

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

Puerto Rico Department of Treasury | AAFAF
Transitory Employee (a) Analysis - RHUM agencies (actuals)
 Figures in '000s (\$)



		Transitory Headcount											
ID	Agency Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
081	Department of Education (b)	\$7,425	2,565	4,601	5,112	5,363	6,250	5,519	5,720	5,926	6,001	6,201	\$5,168
071	Department of Health	92	869	863	854	849	906	842	847	873	862	893	904
	All Other Agencies	2,051	1,219	1,238	1,251	1,259	1,365	1,288	1,303	1,332	1,327	1,327	1,307
	Total	9,568	4,653	6,702	7,217	7,471	8,521	7,649	7,870	8,131	8,190	8,421	7,379



		Transitory Net Payroll											
ID	Agency Name	July	Aug	Sept	Oct	Nov (c)	Dec	Jan	Feb	Mar	Apr	May	Jun
081	Department of Education (b)	\$8,168	\$3,653	\$8,995	\$8,182	\$11,038	\$10,058	\$8,177	\$8,617	\$9,076	\$9,212	\$10,074	\$7,268
071	Department of Health	107	1,309	1,298	1,290	1,771	1,770	1,271	1,281	1,299	1,293	2,498	1,505
	All Other Agencies	2,933	1,679	1,644	1,715	2,346	2,439	1,798	1,838	1,907	1,931	2,901	2,229
	Total	\$11,208	\$6,642	\$11,937	\$11,187	\$15,155	\$14,267	\$11,247	\$11,736	\$12,281	\$12,435	\$15,472	\$11,002

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.