

## Requirement 2 (B)



### ***Puerto Rico Department of Treasury***

*Payroll and Active Employee Count Report*

*For the month of March FY22 and Q3 FY22*

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## Glossary

<b>Term</b>	<b>Definition</b>
<b>DTPR</b>	- Department of the Treasury of Puerto Rico.
<b>Net Payroll</b>	- 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).
<b>Other payroll</b>	- Other payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
<b>RHUM System</b>	- This is the software system that DTPR uses for payroll.
<b>TSA</b>	- 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 &amp; Select Component Units (a)

Figures in '000s (\$)

	Mar	Q3	YTD
<b>Component Units (b)</b>			
Puerto Rico State Insurance Fund Corporation ("Fondo")	\$13,324	\$41,594	\$153,946
Medical Services Administration ("ASEM")	7,381	22,047	71,375
Puerto Rico Public Buildings Authority ("PBA")	6,875	17,316	54,101
Puerto Rico Integrated Transit Authority ("PRITA")	3,466	\$8,749	32,622
Puerto Rico Ports Authority ("Ports")	2,849	7,847	24,428
Cardiovascular Center of Puerto Rico and the Caribbean ("Cardio")	2,626	7,853	19,360
Tourism Company of Puerto Rico ("Tourism")	1,573	3,286	9,560
Puerto Rico Administration for the Development of Agricultural Enterprises ("ADEA")	1,394	2,889	10,450
Puerto Rico Industrial Development Company ("PRIDCO")	400	1,389	5,621
Department of Economic Development and Commerce ("DDEC")	1,919	6,185	23,126
Fiscal Agency and Financial Advisory Authority ("AAFAF")	1,426	2,777	7,927
Health Insurance Administration ("ASES")	806	1,649	4,122
Puerto Rico Housing Finance Authority ("HFA")	730	2,147	6,598
Puerto Rico Convention Center District Authority ("CCDA")	115	263	844
Automobile Accident Compensation Administration ("ACAA")	2,582	5,912	19,433
<b>Total Component Units</b>	<b>\$47,465</b>	<b>\$131,903</b>	<b>\$443,514</b>
<b>Central Government Agencies (c)</b>			
Department of Education	\$102,812	\$296,837	\$1,042,028
Police Department	67,222	185,676	595,018
Department of Correction and Rehabilitation	15,550	47,754	169,741
General Court of Justice	14,205	42,880	142,097
Department of Health	14,840	43,506	139,600
Families and Children Administration	5,778	17,501	57,241
Department of the Treasury	5,466	18,999	56,096
Department of Public Security	8,385	25,407	84,781
Administration for Socioeconomic Development of the Family	3,241	9,771	34,165
Department of Justice	5,764	17,353	54,267
Department of Labor and Human Resources	3,293	9,914	33,066
Department of Transportation and Public Works	3,896	11,794	41,106
Mental Health and Addiction Services Administration	2,235	6,844	23,110
Department of Natural Resources	3,163	9,468	31,149
Commonwealth Election Commission	1,329	4,008	13,920
Department of Sports and Recreation	935	2,865	9,470
Vocational Rehabilitation Administration	1,919	5,702	19,019
Department of the Family	1,575	4,731	15,472
Child Support Administration	1,037	3,118	10,525
Administration for Integral Development of Childhood	700	2,130	7,222
Public Housing Administration	1,780	5,789	18,344
Environmental Quality Board	791	2,392	7,619
All Other Central Government Agencies	1,917	36,856	124,035
Unreconciled Payroll (d)	5,190	20,537	38,204
<b>Total Central Government Agencies</b>	<b>\$273,024</b>	<b>\$831,832</b>	<b>\$2,767,293</b>
<b>Total</b>	<b>\$320,489</b>	<b>\$963,735</b>	<b>\$3,210,807</b>

*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 &amp; Select Component Units (a)

Component Units (b)	Mar
Puerto Rico State Insurance Fund Corporation ("Fondo")	2,492
Medical Services Administration ("ASEM")	1,445
Puerto Rico Public Buildings Authority ("PBA")	1,475
Puerto Rico Integrated Transit Authority ("PRITA")	618
Puerto Rico Ports Authority ("Ports")	558
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")	338
Puerto Rico Industrial Development Company ("PRIDCO")	53
Department of Economic Development and Commerce ("DDEC")	513
Fiscal Agency and Financial Advisory Authority ("AAFAF")	105
Health Insurance Administration ("ASES")	75
Puerto Rico Housing Finance Authority ("HFA")	116
Puerto Rico Convention Center District Authority ("CCDA")	12
Automobile Accident Compensation Administration ("ACAA")	433
<b>Total Component Units</b>	<b>8,946</b>
<b>Central Government Agencies (c)</b>	
Department of Education	44,516
Police Department	12,208
Department of Correction and Rehabilitation	5,671
General Court of Justice	4,504
Department of Health	5,020
Families and Children Administration	1,813
Department of the Treasury	1,733
Department of Public Security	3,119
Administration for Socioeconomic Development of the Family	1,401
Department of Justice	1,489
Department of Labor and Human Resources	1,117
Department of Transportation and Public Works	1,390
Mental Health and Addiction Services Administration	801
Department of Natural Resources	1,064
Commonwealth Election Commission	548
Department of Sports and Recreation	394
Vocational Rehabilitation Administration	670
Department of the Family	454
Child Support Administration	367
Administration for Integral Development of Childhood	251
Public Housing Administration	431
Environmental Quality Board	238
All Other RHUM Agencies	3,935
(Pre-retired Employees) (d)	(1,374)
<b>Total Central Government Agencies</b>	<b>91,760</b>
<b>Total</b>	<b>100,706</b>

**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	Dec(d)	2Q	Jan	Feb	Mar	3Q	YTD
<b>General Fund:</b>													
Department of Education	\$49,025	\$48,911	\$52,303	\$150,238	\$52,445	\$51,279	\$70,467	\$174,192	\$51,222	\$51,229	\$51,477	\$153,927	\$478,357
Department of Correction and Rehabilitation	9,159	9,295	9,245	27,700	9,164	9,085	12,421	30,671	9,152	9,141	8,736	27,029	85,399
General Court of Justice	8,807	8,783	8,768	26,357	8,852	8,864	12,748	30,463	8,684	8,689	8,573	25,946	82,766
Department of Health	3,980	4,136	4,377	12,493	4,164	4,150	5,151	13,465	4,065	4,140	4,157	12,363	38,320
Families and Children Administration	2,833	2,852	2,816	8,501	2,876	2,769	3,699	9,345	2,803	2,792	2,717	8,312	26,158
Department of the Treasury	3,226	2,534	2,578	8,338	2,551	2,516	3,384	8,451	2,453	2,520	2,502	7,475	24,264
All Other Agencies	20,856	20,278	20,521	61,655	20,707	20,970	27,198	68,875	20,647	20,398	20,273	61,318	191,847
<b>Total General Fund</b>	<b>\$97,887</b>	<b>\$96,788</b>	<b>\$100,608</b>	<b>\$295,283</b>	<b>\$100,760</b>	<b>\$99,634</b>	<b>\$135,068</b>	<b>\$335,461</b>	<b>\$99,025</b>	<b>\$98,909</b>	<b>\$98,435</b>	<b>\$296,369</b>	<b>\$927,112</b>
<b>Other State Funds</b>													
Department of Education	\$36	\$27	\$17	\$80	\$52	\$39	\$44	\$135	\$43	\$43	\$45	\$132	\$346
Department of Correction and Rehabilitation	-	22	104	126	77	69	66	212	24	38	35	97	435
General Court of Justice	6	4	234	244	374	96	69	539	11	6	7	24	807
Department of Health	921	991	887	2,800	978	1,012	1,124	3,114	910	992	866	2,768	8,682
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	312	280	274	865	278	286	372	936	272	275	280	828	2,629
All Other Agencies	5,359	5,813	5,180	16,351	4,647	4,649	6,257	15,554	4,825	4,599	4,473	13,897	45,802
<b>Total Other State Funds</b>	<b>\$6,633</b>	<b>\$7,137</b>	<b>\$6,696</b>	<b>\$20,466</b>	<b>\$6,406</b>	<b>\$6,151</b>	<b>\$7,933</b>	<b>\$20,490</b>	<b>\$6,084</b>	<b>\$5,954</b>	<b>\$5,706</b>	<b>\$17,745</b>	<b>\$58,700</b>
<b>Federal Funds</b>													
Department of Education	\$20,217	\$43,439	\$14,658	\$78,313	\$14,985	\$120,514	\$27,549	\$163,048	\$19,351	\$18,237	\$22,067	\$59,655	\$301,016
Department of Correction and Rehabilitation	1	2	19,402	19,405	849	22	149	1,020	1	1	1	4	20,429
General Court of Justice	-	-	6,458	6,458	14	-	4	18	-	-	-	-	6,476
Department of Health	4,057	5,980	9,041	19,079	4,215	4,094	4,935	13,245	4,118	4,194	4,484	12,795	45,118
Families and Children Administration	589	587	593	1,770	3,625	639	791	5,056	607	612	595	1,814	8,639
Department of the Treasury	-	-	-	-	2,460	36	4	2,500	-	-	4	4	2,504
All Other Agencies	6,048	6,014	21,544	33,607	17,478	6,360	8,230	32,068	6,257	6,210	6,187	18,654	84,329
<b>Total Federal Funds</b>	<b>\$30,913</b>	<b>\$56,023</b>	<b>\$71,696</b>	<b>\$158,632</b>	<b>\$43,627</b>	<b>\$131,664</b>	<b>\$41,663</b>	<b>\$216,954</b>	<b>\$30,334</b>	<b>\$29,255</b>	<b>\$33,337</b>	<b>\$92,926</b>	<b>\$468,512</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$135,432</b>	<b>\$159,948</b>	<b>\$179,000</b>	<b>\$474,380</b>	<b>\$150,793</b>	<b>\$237,448</b>	<b>\$184,664</b>	<b>\$572,905</b>	<b>\$135,444</b>	<b>\$134,117</b>	<b>\$137,478</b>	<b>\$407,039</b>	<b>\$1,454,324</b>
Unreconciled Net Payroll (c)	(4,173)	470	(16,289)	(19,992)	17,602	(4,085)	8,280	21,797	1,583	518	1,771	3,872	5,676
<b>Total Net Payroll</b>	<b>\$131,260</b>	<b>\$160,418</b>	<b>\$162,711</b>	<b>\$454,388</b>	<b>\$168,394</b>	<b>\$233,364</b>	<b>\$192,944</b>	<b>\$594,702</b>	<b>\$137,027</b>	<b>\$134,635</b>	<b>\$139,249</b>	<b>\$410,911</b>	<b>\$1,460,001</b>

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	Mar
<b>Central Government - RHUM Agencies (b)</b>									
Department of Education	40,734	41,911	42,905	42,998	43,746	46,081	44,004	44,126	44,516
Department of Correction and Rehabilitation	5,961	5,942	6,028	5,902	5,876	5,941	5,761	5,727	5,671
General Court of Justice	4,585	4,583	4,611	4,618	4,569	4,715	4,528	4,523	4,504
Department of Health	4,838	4,909	5,034	5,018	4,995	5,192	4,912	4,895	5,020
Families and Children Administration	1,875	1,881	1,875	1,897	1,857	1,929	1,836	1,838	1,813
Department of the Treasury	1,843	1,813	1,797	1,805	1,782	1,831	1,743	1,747	1,733
Department of Public Security	3,187	3,180	3,185	3,211	3,177	3,243	3,144	3,131	3,119
Administration for Socioeconomic Development of the Family	1,498	1,486	1,480	1,490	1,456	1,498	1,419	1,412	1,401
Department of Justice	1,447	1,440	1,441	1,440	1,496	1,550	1,490	1,478	1,489
Department of Labor and Human Resources	1,219	1,200	1,211	1,180	1,176	1,222	1,145	1,135	1,117
Department of Transportation and Public Works	1,526	1,517	1,526	1,485	1,461	1,513	1,437	1,420	1,390
Mental Health and Addiction Services Administration	852	844	847	845	831	854	814	808	801
Department of Natural Resources	1,096	1,088	1,096	1,090	1,084	1,131	1,078	1,075	1,064
Commonwealth Election Commission	618	597	635	573	564	609	552	554	548
Department of Sports and Recreation	422	422	417	411	407	417	401	396	394
Vocational Rehabilitation Administration	690	692	701	688	684	717	661	677	670
Department of the Family	476	478	477	474	476	478	461	453	454
Child Support Administration	388	388	381	388	378	404	372	369	367
Administration for Integral Development of Childhood	273	272	272	272	266	277	257	259	251
Public Housing Administration	448	449	448	448	442	445	440	433	431
Environmental Quality Board	245	240	238	238	238	242	239	239	238
Others	3,889	3,882	3,954	4,016	3,977	4,190	3,970	3,989	3,935
<b>Sub-Total</b>	<b>78,110</b>	<b>79,214</b>	<b>80,559</b>	<b>80,487</b>	<b>80,938</b>	<b>84,479</b>	<b>80,664</b>	<b>80,684</b>	<b>80,926</b>
Police Department	12,506	11,963	12,385	12,424	12,467	12,331	12,260	12,249	12,208
Pre-retired employees	(1,546)	(1,520)	(1,501)	(1,476)	(1,462)	(1,442)	(1,416)	(1,392)	(1,374)
<b>Total</b>	<b>89,070</b>	<b>89,657</b>	<b>91,443</b>	<b>91,435</b>	<b>91,943</b>	<b>95,368</b>	<b>91,508</b>	<b>91,541</b>	<b>91,760</b>

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	1Q	Oct (d)	Nov	Dec (e)	2Q	Jan	Feb	Mar	3Q	YTD
<b>Police Payroll</b>													
Puerto Rico Police payroll	\$55,329	\$66,310	\$61,760	<b>\$183,398</b>	\$85,133	\$61,728	\$67,327	<b>\$214,188</b>	\$59,396	\$69,461	\$54,048	<b>\$182,905</b>	<b>\$580,491</b>
Variance to TSA Transfers (a)	(8,529)	11,648	(47)	<b>3,073</b>	(2,038)	15,842	(5,121)	<b>8,683</b>	(169)	(10,234)	13,174	<b>2,771</b>	<b>14,527</b>
<b>Total TSA transfer to Puerto Rico Police (b)</b>	<b>\$46,800</b>	<b>\$77,958</b>	<b>\$61,713</b>	<b>\$186,471</b>	<b>\$83,095</b>	<b>\$77,570</b>	<b>\$62,206</b>	<b>\$222,870</b>	<b>\$59,227</b>	<b>\$59,227</b>	<b>\$67,222</b>	<b>\$185,676</b>	<b>\$595,018</b>

**Police Headcount**

Puerto Rico Police headcount (c)	<b>12,506</b>	<b>11,963</b>	<b>12,385</b>		<b>12,424</b>	<b>12,467</b>	<b>12,331</b>		<b>12,260</b>	<b>12,249</b>	<b>12,208</b>		
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**Breakdown by employee Class**

Regular	12,476	11,937	12,356		12,395	12,438	12,303		12,232	12,221	12,180		
Trust	30	26	29		29	29	28		28	28	28		
Transitory	-	-	-		-	-	-		-	-	-		
<b>Total</b>	<b>12,506</b>	<b>11,963</b>	<b>12,385</b>		<b>12,424</b>	<b>12,467</b>	<b>12,331</b>		<b>12,260</b>	<b>12,249</b>	<b>12,208</b>		

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)	1Q	Oct	Nov	Dec (c)	2Q	Jan	Feb	Mar	3Q	YTD
<b>Environmental Quality Board</b>													
Environmental Quality Board payroll	\$800	\$808	\$1,070	\$2,677	\$795	\$795	\$960	\$2,550	\$801	\$800	\$791	\$2,392	\$7,619
<b>Total Environmental Quality Board payroll</b>	<b>\$800</b>	<b>\$808</b>	<b>\$1,070</b>	<b>\$2,677</b>	<b>\$795</b>	<b>\$795</b>	<b>\$960</b>	<b>\$2,550</b>	<b>\$801</b>	<b>\$800</b>	<b>\$791</b>	<b>\$2,392</b>	<b>\$7,619</b>

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

**Breakdown by employee Class**

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

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.

**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		32,107	5,893	7,344	102	2,947	-	-	-	-	-	1	-	48,394
137	Department of Correction and Rehabilitation		4,332	1,111	6	9	-	213	-	-	-	-	1	-	5,672
071	Health Department		2,449	58	1,066	45	1,413	135	39	-	-	-	-	-	5,205
010	General Court of Justice		2,713	150	52	1,599	-	-	-	-	-	-	-	-	4,514
045	Public Security Department		2,316	279	87	59	6	118	1	1	-	-	-	-	2,867
123	Administration of Families and Children		1,518	239	43	12	1	-	-	-	-	-	-	-	1,813
024	Department of Finance		1,436	4	110	47	1	135	-	-	-	-	-	-	1,733
038	Justice Department		693	47	308	411	-	32	-	-	-	-	-	-	1,491
127	Administration of Socioeconomic Development of the Family		1,314	-	75	12	-	-	-	-	-	-	-	-	1,401
049	Department of Transportation and Public Works		928	333	41	17	-	48	-	15	8	-	-	-	1,390
067	Department of labor and human resources		952	15	39	1	-	77	-	16	17	-	-	-	1,117
133	Natural Resources Administration		915	2	54	25	-	68	-	-	-	-	-	-	1,064
095	Administration of Mental Health and Anti-Addiction Services		633	1	82	11	1	73	-	-	-	-	-	-	801
126	Vocational Rehabilitation Administration		613	41	1	15	-	-	-	-	-	-	-	-	670
078	Department of Housing		224	3	240	62	-	36	-	-	-	-	-	-	565
028	State Elections Commission		82	-	-	454	-	12	-	-	-	-	-	-	548
122	Secretariat of the Department of the Family		374	8	21	22	-	29	-	-	-	-	-	-	454
106	Public Housing Administration		382	6	12	31	-	-	-	-	-	-	-	-	431
087	Department of Recreation and Sports		230	1	5	24	2	132	-	-	-	-	-	-	394
018	Planning Board		121	-	235	17	-	20	-	-	-	-	-	-	393
124	Administration for the Support of Minors		330	4	-	34	-	-	-	-	-	-	-	-	368
312	Retirement Board of the Government of Puerto Rico		269	-	-	27	-	48	-	-	1	-	-	-	345
055	Agriculture department		198	5	6	4	-	41	-	8	3	-	-	-	265
189	Bureau of Forensic Sciences		172	32	35	6	-	13	-	-	-	-	-	-	258
311	Gaming Commission		162	-	1	14	63	7	8	2	1	-	-	-	258
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		224	16	2	7	-	2	-	-	-	-	-	-	251
043	National Guard of Puerto Rico		127	95	10	6	1	8	-	-	-	1	-	-	248
015	Governor's Office		20	-	11	162	-	7	-	-	-	-	-	-	200
105	Industrial Commission		164	-	-	11	-	18	-	-	-	-	-	-	193
069	Department of Consumer Affairs		106	19	23	11	-	15	-	-	-	-	-	-	174
031	General Services Administration		84	5	11	31	-	10	-	-	-	-	-	-	141
082	Institute of Puerto Rican Culture		105	12	8	14	-	-	-	-	1	-	-	-	140
016	Office of Management and Budget		80	2	-	28	-	30	-	-	-	-	-	-	140
298	Utility Regulatory Board		80	5	2	37	-	11	-	-	-	-	-	-	135
023	Department of State		89	14	5	9	-	10	-	-	-	-	-	-	127
152	Office of the Procurator for the Elderly		68	6	43	4	3	-	-	1	1	-	-	1	127
022	Office of the Insurance Commissioner		49	3	-	13	-	6	-	-	-	-	-	-	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	-	9	-	-	-	-	-	-	-	-	69
329	Office of Socioeconomic Development		41	8	2	11	-	-	-	-	-	-	-	-	62
060	Office of the Citizen Procurator		15	2	-	40	-	-	-	-	-	-	-	-	57

**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 PR		42	1	1	8	-	-	-	1	-	-	-	-	53
096	Office of the Women's Advocate		15	1	19	7	2	-	-	-	-	-	-	-	44
271	Office of Information and Communication Technologies		29	1	-	13	-	-	-	-	-	-	-	-	43
139	Freedom of speech board		26	-	4	11	-	-	-	-	-	-	-	-	41
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		25	-	-	11	-	-	-	-	11	-	-	-	36
155	State Office of Historic Conservation		21	2	-	6	-	-	-	-	-	-	-	-	29
062	Cooperative Development Commission of Puerto Rico		12	5	-	7	-	3	-	-	-	-	-	-	27
231	Office of the Patient Advocate		16	-	3	6	-	-	-	1	-	-	-	-	26
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	-	-	-	-	-	-	-	-	11
266	Office of Public Affairs		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		2	1	-	2	-	-	-	-	-	-	-	-	5
<b>Total</b>			<b>57,046</b>	<b>8,439</b>	<b>10,011</b>	<b>3,602</b>	<b>4,440</b>	<b>1,357</b>	<b>48</b>	<b>46</b>	<b>32</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>85,025</b>

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		\$ 51,672	\$ 7,769	\$ 11,355	\$ 419	\$ 2,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 73,589
137	Department of Correction and Rehabilitation		6,829	1,624	7	33	-	279	-	-	-	-	1	-	8,773
071	Health Department		3,949	120	1,596	202	3,355	170	115	-	-	-	-	-	9,506
010	General Court of Justice		4,086	200	69	4,225	-	-	-	-	-	-	-	-	8,580
045	Public Security Department		3,468	370	102	202	5	149	2	4	-	-	-	-	4,301
123	Administration of Families and Children		2,739	456	73	42	2	-	-	-	-	-	-	-	3,312
024	Department of Finance		2,285	6	99	197	5	193	-	-	-	-	-	-	2,786
038	Justice Department		1,142	81	600	1,707	-	53	-	-	-	-	-	-	3,581
127	Administration of Socioeconomic Development of the Family		1,664	-	79	37	-	-	-	-	-	-	-	-	1,780
049	Department of Transportation and Public Works		1,151	622	43	58	-	58	-	45	31	-	-	-	2,007
067	Department of labor and human resources		1,473	29	49	4	-	103	-	48	80	-	-	-	1,787
133	Natural Resources Administration		1,487	3	61	80	-	93	-	-	-	-	-	-	1,724
095	Administration of Mental Health and Anti-Addiction Services		969	1	130	39	2	86	-	-	-	-	-	-	1,228
126	Vocational Rehabilitation Administration		991	60	1	50	-	-	-	-	-	-	-	-	1,102
078	Department of Housing		351	4	604	252	-	41	-	-	-	-	-	-	1,253
028	State Elections Commission		129	-	-	691	-	18	-	-	-	-	-	-	838
122	Secretariat of the Department of the Family		773	19	30	78	-	38	-	-	-	-	-	-	940
106	Public Housing Administration		900	12	20	119	-	-	-	-	-	-	-	-	1,051
087	Department of Recreation and Sports		320	3	10	75	2	137	-	-	-	-	-	-	548
018	Planning Board		228	-	457	72	-	27	-	-	-	-	-	-	784
124	Administration for the Support of Minors		452	6	-	118	-	-	-	-	-	-	-	-	575
312	Retirement Board of the Government of Puerto Rico		507	-	-	92	-	76	-	-	2	-	-	-	677
055	Agriculture department		314	7	7	16	-	56	-	26	14	-	-	-	440
189	Bureau of Forensic Sciences		365	58	46	18	-	22	-	-	-	-	-	-	509
311	Gaming Commission		323	-	1	35	78	6	9	8	3	-	-	-	463
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		331	26	2	28	-	2	-	-	-	-	-	-	388
043	National Guard of Puerto Rico		210	157	15	22	3	11	-	-	-	1	-	-	421
015	Governor's Office		36	-	24	411	-	10	-	-	-	-	-	-	480
105	Industrial Commission		374	-	-	38	-	35	-	-	-	-	-	-	446
069	Department of Consumer Affairs		198	31	27	43	-	22	-	-	-	-	-	-	321
031	General Services Administration		123	9	17	109	-	15	-	-	-	-	-	-	273
082	Institute of Puerto Rican Culture		149	12	9	42	-	-	-	-	2	-	-	-	214
016	Office of Management and Budget		197	4	-	98	-	66	-	-	-	-	-	-	365
298	Utility Regulatory Board		159	11	2	135	-	15	-	-	-	-	-	-	322
023	Department of State		163	20	5	32	-	13	-	-	-	-	-	-	233
152	Office of the Procurator for the Elderly		85	11	56	10	4	-	-	3	3	-	-	6	179
022	Office of the Insurance Commissioner		114	7	-	48	-	14	-	-	-	-	-	-	182
030	Office of Administration and Transformation of Human Resources		114	1	-	22	-	-	-	2	-	-	-	-	140
075	Office of the Commissioner of Financial Institutions		165	21	-	41	-	-	-	-	-	-	-	-	227
329	Office of Socioeconomic Development		67	18	3	43	-	-	-	-	-	-	-	-	130
060	Office of the Citizen Procurator		21	1	-	75	-	-	-	-	-	-	-	-	97

**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
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		62	2	2	20	-	-	-	2	-	-	-	-	89
096	Office of the Women's Advocate		22	2	31	27	1	-	-	-	-	-	-	-	83
271	Office of Information and Communication Technologies		67	2	-	55	-	-	-	-	-	-	-	-	124
139	Freedom of speech board		40	-	5	31	-	-	-	-	-	-	-	-	76
281	Office of the Electoral Comptroller		-	-	-	114	-	-	-	-	-	-	-	-	114
279	Public Service Appeals Commission		45	-	-	48	-	-	-	-	-	-	-	-	93
155	State Office of Historic Conservation		55	6	-	18	-	-	-	-	-	-	-	-	79
062	Cooperative Development Commission of Puerto Rico		18	6	-	18	-	4	-	-	-	-	-	-	47
231	Office of the Patient Advocate		26	-	6	16	-	-	-	3	-	-	-	-	50
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	-	-	-	-	-	-	-	-	28
266	Office of Public Affairs		-	-	13	13	-	-	-	-	-	-	-	-	26
034	Commission of Investigation, Processing and Appeal		4	1	-	6	-	-	-	-	-	-	-	-	11
<b>Total</b>			<b>\$91,464</b>	<b>\$11,801</b>	<b>\$15,655</b>	<b>\$10,506</b>	<b>\$5,829</b>	<b>\$1,813</b>	<b>\$125</b>	<b>\$142</b>	<b>\$135</b>	<b>\$1</b>	<b>\$2</b>	<b>\$6</b>	<b>\$137,478</b>

Source: DTPR, RHUM system

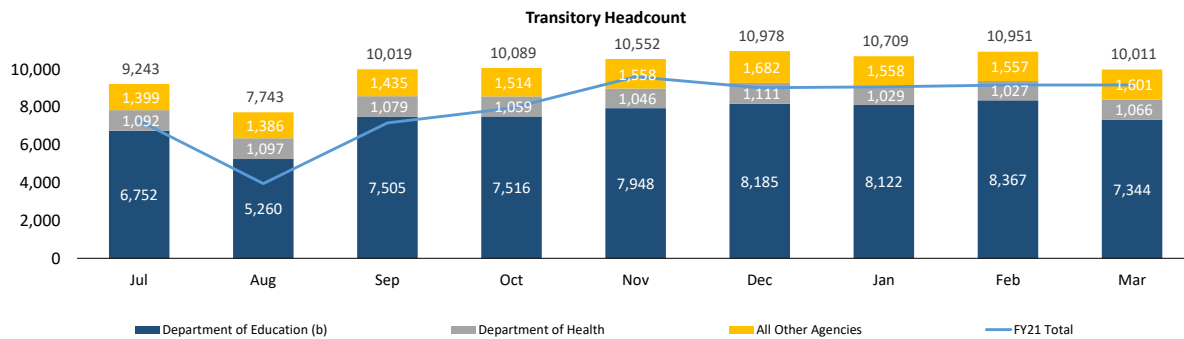
Footnotes:

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

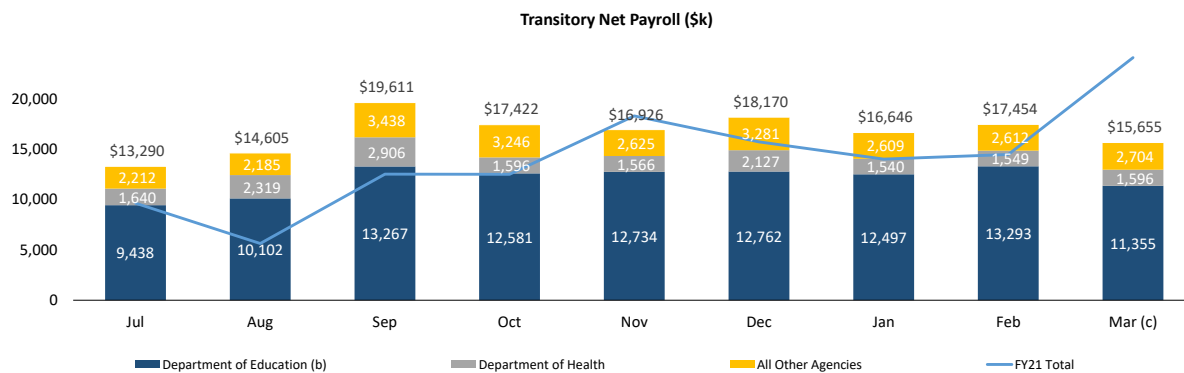
Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee



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



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
081	Department of Education (b)	6,752	5,260	7,505	7,516	7,948	8,185	8,122	8,367	7,344
071	Department of Health	1,092	1,097	1,079	1,059	1,046	1,111	1,029	1,027	1,066
	All Other Agencies	1,399	1,386	1,435	1,514	1,558	1,682	1,558	1,557	1,601
	<b>Total</b>	<b>9,243</b>	<b>7,743</b>	<b>10,019</b>	<b>10,089</b>	<b>10,552</b>	<b>10,978</b>	<b>10,709</b>	<b>10,951</b>	<b>10,011</b>



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar (c)
081	Department of Education (b)	\$9,438	\$10,102	\$13,267	\$12,581	\$12,734	\$12,762	\$12,497	\$13,293	\$11,355
071	Department of Health	1,640	2,319	2,906	1,596	1,566	2,127	1,540	1,549	1,596
	All Other Agencies	2,212	2,185	3,438	3,246	2,625	3,281	2,609	2,612	2,704
	<b>Total</b>	<b>\$13,290</b>	<b>\$14,605</b>	<b>\$19,611</b>	<b>\$17,422</b>	<b>\$16,926</b>	<b>\$18,170</b>	<b>\$16,646</b>	<b>\$17,454</b>	<b>\$15,655</b>

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) March FY21 increase in transitory employee payroll is due to a retroactive payment for DOE employees pertaining to FY19, FY20, and FY21.