

Requirement 2 (B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of September FY21 and Q1 FY21

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Glossary

Term	Definition
DTPR	- Department of the Treasury of Puerto Rico.
Net Payroll	- Net payroll is equal to gross payroll less tax withholdings and other deductions. Payroll is paid twice per month on the 15th and 30th (or last day of the month, whichever comes sooner).
Other payroll	- Other payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
RHUM System	- This is the software system that DTPR uses for payroll.
TSA	- TSA means Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed are the following Monthly Reports: (1) Gross Payroll Summary - Central Government Agencies & Select Component Units; (2) Headcount Summary - Central Government Agencies & Select Component Units; (3) Net Payroll Detail by fund type - RHUM Agencies; (4) Central Government Headcount by Agency; (5) Environmental Quality Board Gross Payroll, Headcounts; (6) Puerto Rico Police Gross Payroll, Headcounts; (7) Headcount - Summary by Employee Class - RHUM agencies; (8) Net Payroll - Summary by Employee Class - RHUM agencies; and (9) Transitory Employee Analysis - RHUM agencies .
- TSA is the Commonwealth's main operational bank account (concentration account) into which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Disbursements from the TSA include payroll for Central Government Agencies, which is the subject of the data contained within this document. Additional disbursements from the TSA not contained within this report include vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- These figures will likely deviate from the agencies' self-reported headcount figures due to the methodologies used to consider headcount. This report considers all unique individuals receiving a paycheck from their respective payroll system, but may exclude employees on vacation, long term leave, or other various reasons, though these employees appear on individual agencies' rosters.

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

Figures in '000s (\$)

	Sep	Q1	YTD
Component Units (b)			
Puerto Rico State Insurance Fund Corporation	\$16,515	\$53,844	\$53,844
Medical Services Administration	6,033	20,183	20,183
Puerto Rico Public Buildings Authority	3,092	12,335	12,335
Puerto Rico Integrated Transit Authority	3,348	10,095	10,095
Puerto Rico Ports Authority	1,637	5,725	5,725
Cardiovascular Center of Puerto Rico and the Caribbean	1,726	6,300	6,300
Tourism Company of Puerto Rico	571	3,183	3,183
Puerto Rico Administration for the Development of Agricultural Enterprises	755	3,070	3,070
Puerto Rico Industrial Development Company	806	2,418	2,418
Department Of Economic Development And Commerce	915	4,333	4,333
Fiscal Agency And Financial Advisory Authority	535	1,673	1,673
Health Insurance Administration	78	924	924
Puerto Rico Housing Finance Authority	484	1,525	1,525
Puerto Rico Convention Center District Authority	44	223	223
Automobile Accident Compensation Administration	1,744	5,231	5,231
Total Component Units	\$38,282	\$131,062	\$131,062
Central Government Agencies (c)			
Department of Education	\$86,962	\$256,426	\$256,426
Police Department	79,467	189,369	189,369
Department of Correction and Rehabilitation	16,954	50,784	50,784
General Court of Justice	14,726	44,055	44,055
Department of Health	14,454	42,942	42,942
Families and Children Administration	6,191	18,448	18,448
Department of the Treasury	6,477	14,687	14,687
Department of Public Security	7,369	21,367	21,367
Administration for Socioeconomic Development of the Family	4,788	11,856	11,856
Department of Justice	5,517	16,269	16,269
Department of Labor and Human Resources	3,511	10,373	10,373
Department of Transportation and Public Works	2,655	8,153	8,153
Mental Health and Addiction Services Administration	2,590	8,308	8,308
Department of Natural Resources	2,969	9,688	9,688
Commonwealth Election Commission	1,644	4,788	4,788
Department of Sports and Recreation	902	2,713	2,713
Vocational Rehabilitation Administration	1,970	5,757	5,757
Department of the Family	1,706	4,782	4,782
Child Support Administration	1,114	3,348	3,348
Administration for Integral Development of Childhood	774	2,331	2,331
Public Housing Administration	1,865	4,558	4,558
Environmental Quality Board	834	2,516	2,516
All Other Central Government Agencies	14,937	43,908	43,908
Unreconciled Payroll (d)	(9,369)	8,714	8,714
Total Central Government Agencies	\$271,006	\$786,139	\$786,139
Total	\$309,288	\$917,201	\$917,201

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

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Gross Payroll Summary - Footnotes

Footnotes:

- (a) All payroll figures are presented as gross cash disbursements. Refer to subsequent pages of this report for additional payroll and headcount for all Central Government Agencies.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available for FY2021.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) 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)	Sep
Puerto Rico State Insurance Fund Corporation	2,672
Medical Services Administration	1,406
Puerto Rico Public Buildings Authority	972
Puerto Rico Integrated Transit Authority	786
Puerto Rico Ports Authority	456
Cardiovascular Center of Puerto Rico and the Caribbean	560
Tourism Company of Puerto Rico	211
PR Administration for the Development of Agricultural Enterprises	329
Puerto Rico Industrial Development Company	145
Department of Economic Development And Commerce	423
Fiscal Agency And Financial Advisory Authority	79
Health Insurance Administration	67
Puerto Rico Housing Finance Authority	127
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	325
Total Component Units	8,568
Central Government Agencies (c)	
Department of Education	38,144
Police Department	12,516
Department of Correction and Rehabilitation	6,265
General Court of Justice	4,674
Department of Health	4,906
Families and Children Administration	1,950
Department of the Treasury	1,831
Department of Public Security	2,942
Administration for Socioeconomic Development of the Family	1,593
Department of Justice	1,417
Department of Labor and Human Resources	1,240
Department of Transportation and Public Works	1,098
Mental Health and Addiction Services Administration	889
Department of Natural Resources	1,013
Commonwealth Election Commission	735
Department of Sports and Recreation	409
Vocational Rehabilitation Administration	696
Department of the Family	481
Child Support Administration	404
Administration for Integral Development of Childhood	286
Public Housing Administration	407
Environmental Quality Board	254
All Other RHUM Agencies	3,611
(Pre-retired Employees) (d)	(1,715)
Total Central Government Agencies	86,046
Total	94,614

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	YTD
General Fund:					
Department of Education	\$47,035	\$42,950	\$47,880	\$137,864	\$137,864
Department of Correction and Rehabilitation	9,241	9,530	9,525	28,297	28,297
General Court of Justice	8,970	8,831	8,842	26,643	26,643
Department of Health	5,095	3,447	4,313	12,855	12,855
Families and Children Administration	2,938	2,879	2,883	8,700	8,700
Department of the Treasury	2,533	2,432	2,439	7,405	7,405
All Other Agencies	19,140	18,852	19,247	57,239	57,239
Total General Fund	\$94,952	\$88,922	\$95,128	\$279,002	\$279,002
Other State Funds					
Department of Education	\$55	\$43	\$42	\$140	\$140
Department of Correction and Rehabilitation	-	-	-	-	-
General Court of Justice	-	-	-	-	-
Department of Health	1,038	947	1,039	3,024	3,024
Families and Children Administration	-	-	2	2	2
Department of the Treasury	274	262	269	805	805
All Other Agencies	4,688	4,752	4,960	14,399	14,399
Total Other State Funds	\$6,054	\$6,004	\$6,312	\$18,370	\$18,370
Federal Funds					
Department of Education	\$13,940	\$12,905	\$13,255	\$40,100	\$40,100
Department of Correction and Rehabilitation	-	-	-	-	-
General Court of Justice	-	-	-	-	-
Department of Health	3,725	3,741	3,834	11,300	11,300
Families and Children Administration	657	660	710	2,027	2,027
Department of the Treasury	-	-	-	-	-
All Other Agencies	5,527	5,607	6,372	17,506	17,506
Total Federal Funds	\$23,850	\$22,912	\$24,171	\$70,933	\$70,933
Total Net Payroll from Payroll System	\$124,856	\$117,838	\$125,612	\$368,305	\$368,305
Unreconciled Net Payroll (c)	2,486	1,201	188	3,875	3,875
Total Net Payroll	\$127,342	\$119,039	\$125,799	\$372,181	\$372,181

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.

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Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep
Central Government - RHUM Agencies (b)			
Department of Education	42,734	35,642	38,144
Department of Correction and Rehabilitation	6,346	6,289	6,265
General Court of Justice	4,696	4,688	4,674
Department of Health	4,609	4,508	4,906
Families and Children Administration	1,936	1,931	1,950
Department of the Treasury	1,849	1,843	1,831
Department of Public Security	2,949	2,943	2,942
Administration for Socioeconomic Development of the Family	1,510	1,504	1,593
Department of Justice	1,389	1,383	1,417
Department of Labor and Human Resources	1,214	1,202	1,240
Department of Transportation and Public Works	1,110	1,106	1,098
Mental Health and Addiction Services Administration	898	892	889
Department of Natural Resources	1,011	1,016	1,013
Commonwealth Election Commission	634	713	735
Department of Sports and Recreation	416	411	409
Vocational Rehabilitation Administration	673	669	696
Department of the Family	467	475	481
Child Support Administration	397	404	404
Administration for Integral Development of Childhood	292	287	286
Public Housing Administration	322	322	407
Environmental Quality Board	254	255	254
Others	3,714	3,638	3,611
Sub-Total	79,420	72,121	75,245
Police Department	12,472	12,516	12,516
Pre-retired employees	(1,768)	(1,738)	(1,715)
Total	90,124	82,899	86,046

Source: DTPR, RHUM system

Footnotes:

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

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

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

Figures in '000s (\$)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>1Q</u>	<u>YTD</u>
Environmental Quality Board					
Environmental Quality Board payroll	\$839	\$843	\$834	\$2,516	\$2,516
Total Environmental Quality Board payroll	\$839	\$843	\$834	\$2,516	\$2,516

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Environmental Quality Board Headcount			
Environmental Quality Board headcount	254	255	254
Pre-retired employee (a)	(22)	(22)	(22)
Total	232	233	232

Breakdown by employee Class

Regular	219	219	218
Trust	8	9	7
Transitory	5	5	7
Total	232	233	232

*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.*

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

Figures in '000s (\$)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>1Q</u>	<u>YTD</u>
Police Payroll					
Puerto Rico Police payroll	\$48,052	\$49,683	\$67,238	\$164,973	\$164,973
Variance to TSA Transfers (a)	5,793	6,373	12,229	24,395	24,395
Total TSA transfer to Puerto Rico Police (b)	\$53,845	\$56,056	\$79,467	\$189,369	\$189,369

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
Police Headcount			
Puerto Rico Police headcount (c)	12,472	12,516	12,516
Breakdown by employee Class			
Regular	12,443	12,487	12,487
Trust	29	29	29
Transitory	-	-	-
Total	12,472	12,516	12,516

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.

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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		28,444	5,114	4,611	77	28	-	-	-	-	-	-	-	38,274
137	Department of Correction and Rehabilitation		4,350	1,632	44	8	1	261	-	-	-	-	1	-	6,297
071	Department of Health		2,619	33	1,048	38	1,203	162	36	-	-	-	-	-	5,139
010	General Court of Justice		2,932	150	30	1,581	-	-	-	-	-	-	-	-	4,693
123	Administration of Families and Children		1,619	265	70	7	-	-	-	-	-	-	-	-	1,961
024	Department of Finance		1,492	4	136	32	-	167	-	-	-	-	-	-	1,831
042	Bureau of the Fire Department of Puerto Rico		1,374	120	-	15	-	116	-	1	-	-	-	-	1,626
127	Administration of Socioeconomic Development of the Family		1,483	-	103	7	-	-	-	-	-	-	-	-	1,593
038	Justice Department		723	66	188	401	-	39	-	-	-	-	-	-	1,417
045	Public Security Department		944	51	239	37	2	37	1	2	-	-	-	-	1,313
067	Department of labor and human resources		1,019	32	56	-	-	101	-	20	12	-	-	-	1,240
049	Department of Transportation and Public Works		953	2	49	2	-	61	-	21	10	-	-	-	1,098
133	Natural Resources Administration		870	3	35	22	-	83	-	-	-	-	-	-	1,013
095	Administration of Mental Health and Anti-Addiction Services		691	1	99	11	-	87	-	-	-	-	-	-	889
028	State Elections Commission		89	-	84	543	-	18	1	-	-	-	-	-	735
126	Vocational Rehabilitation Administration		609	76	1	10	-	-	-	-	-	-	-	-	696
122	Secretariat of the Department of the Family		365	24	24	27	-	41	-	-	-	-	-	-	481
078	Department of Housing		184	-	138	46	-	45	-	-	-	-	-	-	413
087	Department of Recreation and Sports		212	-	3	21	2	171	-	-	-	-	-	-	409
106	Public Housing Administration		359	6	12	30	-	-	-	-	-	-	-	-	407
124	Administration for the Support of Minors		357	18	-	29	-	-	-	-	-	-	-	-	404
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		261	17	2	3	-	3	-	-	-	-	-	-	286
043	National Guard of Puerto Rico		128	104	16	7	-	10	-	-	-	1	-	-	266
026	Retirement System for Government Employees and the Judiciary (Central)		171	16	-	19	-	59	-	-	-	-	-	-	265
055	Agriculture department		167	6	9	5	2	54	-	6	4	-	-	-	253
018	Planning Board		130	-	66	17	-	29	-	-	1	-	-	-	243
311	Gaming Commission		165	-	1	14	48	7	1	3	-	-	-	-	239
105	Industrial Commission		168	-	-	6	-	21	-	-	-	-	-	-	195
015	Governor's Office		14	16	-	157	-	7	-	-	-	-	-	-	194
023	Department of State		92	15	-	11	46	13	-	-	-	-	-	-	177
016	Office of Management and Budget		80	3	-	21	-	42	-	-	-	-	-	-	146
069	Department of Consumer Affairs		81	21	10	11	-	16	-	-	-	-	-	-	139
082	Institute of Puerto Rican Culture		96	13	11	12	-	-	-	-	-	-	-	-	132
152	Office of the Procurator for the Elderly		79	7	38	3	-	-	-	1	1	-	-	1	130
091	Contributions for Pensions and Social Security - Teacher Retirement System		55	44	1	12	-	-	-	-	-	-	-	-	112
065	Public Service Commission		50	1	3	21	-	16	-	-	-	-	-	-	91
031	General Services Administration		48	5	4	17	-	13	-	-	-	-	-	-	87
022	Office of the Insurance Commissioner		59	3	-	12	-	8	-	-	-	-	-	-	82
075	Office of the Commissioner of Financial Institutions		59	2	-	10	-	-	-	-	-	-	-	-	71
030	Office of Admin. and Transformation of Human Resources in the Government		66	-	-	3	-	-	-	-	-	-	-	-	69
060	Office of the Citizen Procurator		15	4	-	42	-	-	-	-	-	-	-	-	61

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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)
329	Office of Socioeconomic Development		42	8	1	7	-	-	-	-	-	-	-	-	58
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		41	3	9	3	-	-	-	1	-	-	-	-	57
141	Telecommunications Regulatory Board		35	3	-	14	-	2	-	-	-	-	-	-	54
096	Office of the Women's Advocate		16	1	16	10	-	-	-	-	-	-	-	-	43
139	Freedom of speech board		27	-	5	8	-	1	-	-	-	-	-	-	41
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		27	-	-	9	-	-	-	-	-	-	-	-	36
155	State Office of Historic Conservation		21	3	-	6	-	-	-	-	-	-	-	-	30
062	Cooperative Development Commission of Puerto Rico		12	5	-	7	-	3	-	-	-	-	-	-	27
271	Office of Information and Communication Technologies		20	-	-	3	-	-	-	-	-	-	-	-	23
231	Office of the Patient Advocate		14	-	2	4	1	-	-	-	-	-	-	-	21
120	Office of the Veteran's Attorney of Puerto Rico		11	-	-	5	-	-	-	-	-	-	-	-	16
068	Labor Relations Board		8	1	-	6	-	-	-	-	-	-	-	-	15
226	Com Legislative Donation		-	-	-	14	-	-	-	-	-	-	-	-	14
266	Office of Public Affairs		-	-	4	5	-	-	-	-	-	-	-	-	9
037	Civil Rights Commission		6	-	-	3	-	-	-	-	-	-	-	-	9
224	Com. Joint Inf. Comptroller		-	-	-	5	-	-	-	-	-	-	-	-	5
034	Commission of Investigation, Processing and Appeal		2	1	-	1	-	-	-	-	-	-	-	-	4
021	Bureau of Emergency Management and Disaster Management		-	-	4	-	-	-	-	-	-	-	-	-	4
Total			53,954	7,899	7,172	3,497	1,333	1,693	39	55	28	1	1	1	75,673

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

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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		\$ 43,863	\$ 8,245	\$ 8,786	\$ 272	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,177
137	Department of Correction and Rehabilitation		6,733	2,393	37	31	1	328	-	-	-	-	1	-	9,525
071	Department of Health		4,166	64	1,551	159	2,959	194	94	-	-	-	-	-	9,187
010	General Court of Justice		4,390	200	37	4,214	-	-	-	-	-	-	-	-	8,842
123	Administration of Families and Children		2,936	521	112	26	-	-	-	-	-	-	-	-	3,595
024	Department of Finance		2,218	6	121	142	-	221	-	-	-	-	-	-	2,708
042	Bureau of the Fire Department of Puerto Rico		2,207	223	-	40	-	136	-	2	-	-	-	-	2,609
127	Administration of Socioeconomic Development of the Family		2,757	-	114	22	-	-	-	-	-	-	-	-	2,893
038	Justice Department		1,159	118	338	1,640	-	65	-	-	-	-	-	-	3,320
045	Public Security Department		1,461	82	284	131	4	62	2	7	-	-	-	-	2,033
067	Department of labor and human resources		1,542	58	61	-	-	135	-	60	41	-	-	-	1,896
049	Department of Transportation and Public Works		1,140	4	51	10	-	69	-	61	34	-	-	-	1,368
133	Natural Resources Administration		1,397	3	46	73	-	129	-	-	-	-	-	-	1,647
095	Administration of Mental Health and Anti-Addiction Services		1,032	1	155	35	-	205	-	-	-	-	-	-	1,429
028	State Elections Commission		141	-	90	775	-	29	2	-	-	-	-	-	1,036
126	Vocational Rehabilitation Administration		940	133	1	28	-	-	-	-	-	-	-	-	1,103
122	Secretariat of the Department of the Family		757	48	37	117	-	62	-	-	-	-	-	-	1,021
078	Department of Housing		260	-	339	182	-	50	-	-	-	-	-	-	831
087	Department of Recreation and Sports		276	-	4	69	2	175	-	-	-	-	-	-	526
106	Public Housing Administration		1,005	14	18	126	-	-	-	-	-	-	-	-	1,164
124	Administration for the Support of Minors		491	23	-	98	-	-	-	-	-	-	-	-	612
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		377	26	2	13	-	3	-	-	-	-	-	-	420
043	National Guard of Puerto Rico		202	176	25	27	-	13	-	-	-	1	-	-	444
026	Retirement System for Government Employees and the Judiciary		298	28	-	69	-	90	-	-	-	-	-	-	484
055	Agriculture department		245	7	11	18	3	76	-	18	17	-	-	-	395
018	Planning Board		239	-	125	61	-	40	-	-	4	-	-	-	469
311	Gaming Commission		280	-	1	37	59	6	1	9	-	-	-	-	394
105	Industrial Commission		367	-	-	20	-	41	-	-	-	-	-	-	427
015	Governor's Office		26	39	-	442	-	12	-	-	-	-	-	-	519
023	Department of State		154	22	-	42	18	18	-	-	-	-	18	-	254
016	Office of Management and Budget		184	6	-	61	-	88	-	-	-	-	-	-	339
069	Department of Consumer Affairs		148	32	11	36	-	22	-	-	-	-	-	-	249
082	Institute of Puerto Rican Culture		132	12	12	34	-	-	-	-	-	-	-	-	190
152	Office of the Procurator for the Elderly		95	13	49	8	-	-	-	3	3	-	-	6	176
091	Contributions for Pensions and Social Security - Teacher Retirement System		113	100	1	41	-	-	-	-	-	-	-	-	255
065	Public Service Commission		73	1	3	58	-	21	-	-	-	-	-	-	156
031	General Services Administration		75	9	6	55	-	18	-	-	-	-	-	-	164
022	Office of the Insurance Commissioner		125	6	-	43	-	16	-	-	-	-	16	-	190
075	Office of the Commissioner of Financial Institutions		151	5	-	43	-	-	-	-	-	-	-	-	199
030	Office of Admin. and Transformation of Human Resources in the Government		118	-	-	9	-	-	-	-	-	-	-	-	127
060	Office of the Citizen Procurator		20	5	-	74	-	-	-	-	-	-	-	-	99

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
329	Office of Socioeconomic Development		62	17	1	23	-	-	-	-	-	-	-	-	103
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		61	5	19	5	-	-	-	2	-	-	-	-	92
141	Telecommunications Regulatory Board		93	7	-	52	-	5	-	-	-	-	-	-	158
096	Office of the Women's Advocate		24	2	26	37	-	-	-	-	-	-	-	-	89
139	Freedom of speech board		43	-	6	28	-	2	-	-	-	-	-	-	79
281	Office of the Electoral Comptroller		-	-	-	118	-	-	-	-	-	-	-	-	118
279	Public Service Appeals Commission		49	-	-	40	-	-	-	-	-	-	-	-	89
155	State Office of Historic Conservation		55	9	-	18	-	-	-	-	-	-	-	-	82
062	Cooperative Development Commission of Puerto Rico		16	6	-	19	-	4	-	-	-	-	-	-	45
271	Office of Information and Communication Technologies		44	-	-	14	-	-	-	-	-	-	-	-	58
231	Office of the Patient Advocate		21	-	4	11	2	-	-	-	-	-	-	-	37
120	Office of the Veteran's Attorney of Puerto Rico		17	-	-	15	-	-	-	-	-	-	-	-	32
068	Labor Relations Board		16	2	-	14	-	-	-	-	-	-	-	-	32
226	Com Legislative Donation		-	-	-	47	-	-	-	-	-	-	-	-	47
266	Office of Public Affairs		-	-	13	16	-	-	-	-	-	-	-	-	28
037	Civil Rights Commission		11	-	-	11	-	-	-	-	-	-	-	-	22
224	Com. Joint Inf. Comptroller		-	-	-	13	-	-	-	-	-	-	-	-	13
034	Commission of Investigation, Processing and Appeal		3	1	-	2	-	-	-	-	-	-	-	-	6
021	Bureau of Emergency Management and Disaster Management		-	-	8	-	-	-	-	-	-	-	-	-	8
Total			\$84,807	\$12,673	\$12,506	\$9,864	\$3,059	\$2,335	\$98	\$162	\$98	\$1	\$1	\$6	\$125,612

Source: DTPR, RHUM system

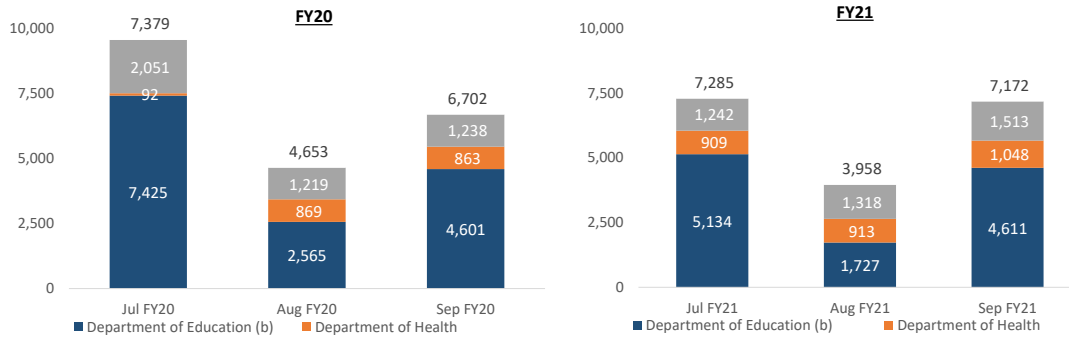
Footnotes:

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

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

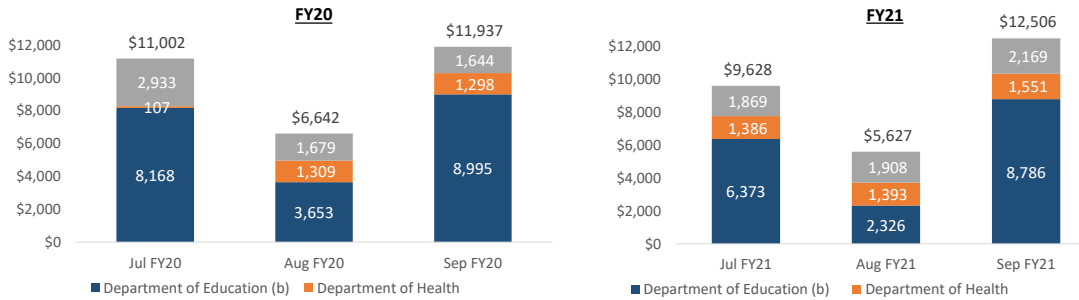
Puerto Rico Department of Treasury | AAFAF
Transitory Employee (a) Analysis - RHUM agencies (actuals)
 Figures in '000s (\$)

Transitory Headcount



		Transitory Headcount					
ID	Agency Name	Jul FY20	Aug FY20	Sep FY20	Jul FY21	Aug FY21	Sep FY21
081	Department of Education (b)	7,425	2,565	4,601	5,134	1,727	4,611
071	Department of Health	92	869	863	909	913	1,048
	All Other Agencies	2,051	1,219	1,238	1,242	1,318	1,513
	Total	7,379	4,653	6,702	7,285	3,958	7,172

Transitory Net Payroll



		Transitory Net Payroll					
ID	Agency Name	Jul FY20	Aug FY20	Sep FY20	Jul FY21	Aug FY21	Sep FY21
081	Department of Education (b)	\$8,168	\$3,653	\$8,995	\$6,373	\$2,326	\$8,786
071	Department of Health	107	1,309	1,298	1,386	1,393	1,551
	All Other Agencies	2,933	1,679	1,644	1,869	1,908	2,169
	Total	\$11,002	\$6,642	\$11,937	\$9,628	\$5,627	\$12,506

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.