

## Requirement 2 (B)



***Puerto Rico Department of Treasury***  
***Payroll and Active Employee Count Report***  
***For the month of May 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.
- Complete cash data has not yet been obtained as of the date of this report due to the closure of all non-essential governmental operations as part of the lockdown that has been in place since March 15, 2020 at 6:00 PM. The closure was called by Executive Order #2020-023, which aims to thwart the spread of COVID-19 in Puerto Rico. Executive Orders #2020-29, #2020-33, and #2020-34, #2020-38, and #2020-41 extended the lockdown. It will continue through June 15, 2020, albeit on increasingly less strict terms as a phased "reopening" begins. As a result, some government employees are working from home and may not have access to relevant systems to provide the necessary data to produce the complete TSA Cash Flow Report. The impact of the Executive Orders and COVID-19 on revenue of government operations, collection of these revenues, and disbursement of funds is being evaluated.

## 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>PRIFAS</b>	- Puerto Rico Integrated Financial Accounting System.
<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 (\$)

	May	YTD
<b>Component Units (b)</b>		
University of Puerto Rico	n/a	n/a
Puerto Rico State Insurance Fund Corporation	\$15,358	\$188,005
Puerto Rico Highways and Transportation Authority	2,715	44,537
Medical Services Administration	8,845	86,049
Puerto Rico Public Buildings Authority	3,550	44,880
Puerto Rico Integrated Transit Authority	3,072	36,217
Puerto Rico Ports Authority	1,557	23,007
Cardiovascular Center of Puerto Rico and the Caribbean	2,526	25,131
Tourism Company of Puerto Rico	1,398	16,298
Puerto Rico Administration for the Development of Agricultural Enterprises	735	11,961
Puerto Rico Industrial Development Company	789	10,702
Department Of Economic Development And Commerce	1,793	16,489
Fiscal Agency And Financial Advisory Authority	489	6,159
Health Insurance Administration	374	3,817
Puerto Rico Housing Finance Authority	762	8,753
Puerto Rico Convention Center District Authority	71	836
Automobile Accident Compensation Administration	1,105	16,584
Central Recovery & Reconstruction Office (c)	n/a	n/a
<b>Total Component Units</b>	<b>45,138</b>	<b>539,427</b>
<b>Central Government Agencies (c)(d)</b>		
Department of Education	\$ 99,621	\$1,070,809
Police Department (e)	58,876	760,870
Department of Correction and Rehabilitation	36,917	227,176
General Court of Justice	15,590	169,736
Department of Health	16,518	156,756
Families and Children Administration	6,136	64,057
Department of the Treasury	4,165	50,333
Firefighters Corps	9,049	51,922
Administration for Socioeconomic Development of the Family	3,491	40,888
Department of Justice	5,461	61,771
Department of Labor and Human Resources	3,486	38,936
Department of Transportation and Public Works	2,705	31,292
Mental Health and Addiction Services Administration	3,065	28,961
Natural Resources Administration	2,895	32,553
Commonwealth Election Commission	1,524	17,509
Department of Sports and Recreation	935	10,463
Vocational Rehabilitation Administration	1,927	24,352
Department of Public Security	5,034	26,456
Department of the Family	1,571	16,213
Child Support Administration	1,107	12,662
Administration for Integral Development of Childhood	771	9,110
Public Housing Administration	1,259	14,446
Environmental Quality Board	965	10,475
All Other Central Government Agencies	15,175	166,565
Unreconciled Payroll (f)	9,874	17,147
<b>Total Central Government Agencies</b>	<b>\$308,117</b>	<b>\$3,111,458</b>
<b>Total</b>	<b>\$353,255</b>	<b>\$3,650,885</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 FY2020. Not available ("n/a") indicates that data is not available for FY2020. ADEA payroll is preliminary for the month. 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 &amp; Select Component Units (a)

Component Units (b)	May
University of Puerto Rico	n/a
Puerto Rico State Insurance Fund Corporation	2,684
Puerto Rico Highways and Transportation Authority	839
Medical Services Administration	1,362
Puerto Rico Public Buildings Authority	978
Puerto Rico Integrated Transit Authority	787
Puerto Rico Ports Authority	459
Cardiovascular Center of Puerto Rico and the Caribbean	565
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	424
Fiscal Agency And Financial Advisory Authority	77
Health Insurance Administration	61
Puerto Rico Housing Finance Authority	128
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	314
Central Recovery and Reconstruction Office	n/a
<b>Total Component Units</b>	<b>9,534</b>
 <b>Central Government Agencies (c)</b>	
Department of Education	40,934
Police Department	12,672
Department of Correction and Rehabilitation	6,482
General Court of Justice	4,752
Department of Health	4,764
Families and Children Administration	1,935
Department of the Treasury	1,865
Firefighters Corps	1,636
Administration for Socioeconomic Development of the Family	1,510
Department of Justice	1,399
Department of Labor and Human Resources	1,215
Department of Transportation and Public Works	1,108
Mental Health and Addiction Services Administration	899
Natural Resources Administration	978
Commonwealth Election Commission	648
Department of Sports and Recreation	418
Vocational Rehabilitation Administration	676
Emergency Medical Services Corps (e)	1,103
Department of the Family	474
Child Support Administration	396
Administration for Integral Development of Childhood	293
Public Housing Administration	320
Environmental Quality Board	292
All Other RHUM Agencies	3,517
(Pre-retired Employees) (d)	(1,769)
<b>Total Central Government Agencies</b>	<b>88,517</b>
 <b>Total</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. 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.



**Puerto Rico Department of Treasury | AAFAF**  
**Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)**  
*Figures in '000s (\$)*

	Jul	Aug	Sep	Oct	Nov (d)	Dec	Jan	Feb	Mar	Apr	May	YTD
<b>General Fund:</b>												
Department of Education	\$50,018	\$45,933	\$52,668	\$51,793	\$71,526	\$52,672	\$50,657	\$48,500	\$50,839	\$50,398	\$55,376	<b>\$580,380</b>
Department of Correction and Rehabilitation	10,623	10,877	9,364	9,707	13,017	10,904	9,162	12,240	10,683	13,416	28,476	<b>138,470</b>
General Court of Justice	8,983	8,933	9,215	9,314	13,486	9,019	8,907	8,872	8,815	8,778	9,608	<b>103,930</b>
Department of Health	3,733	3,939	3,799	3,722	4,403	3,693	3,676	3,804	3,817	3,668	6,138	<b>44,392</b>
Families and Children Administration	2,469	3,162	2,433	2,605	3,386	1,225	1,483	2,953	2,923	2,914	2,920	<b>28,473</b>
Department of the Treasury	2,757	2,581	2,841	2,687	3,497	2,851	2,480	2,614	2,573	2,962	2,533	<b>30,375</b>
All Other Agencies	18,186	17,523	17,846	17,962	23,281	17,783	17,806	17,991	18,201	17,870	26,089	<b>210,540</b>
<b>Total General Fund</b>	<b>\$96,769</b>	<b>\$92,948</b>	<b>\$98,164</b>	<b>\$97,791</b>	<b>\$132,596</b>	<b>\$98,147</b>	<b>\$94,171</b>	<b>\$96,973</b>	<b>\$97,851</b>	<b>\$100,007</b>	<b>\$131,140</b>	<b>\$1,136,558</b>
<b>Special Revenue Funds:</b>												
Department of Education	\$64	\$16	\$10	\$62	\$43	\$37	\$54	\$44	\$50	\$57	\$58	<b>\$496</b>
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Department of Health	1,088	1,102	1,076	1,085	966	1,096	981	1,108	1,015	1,111	1,491	<b>12,119</b>
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Department of the Treasury	271	266	274	268	368	269	263	264	258	257	257	<b>3,016</b>
All Other Agencies	4,682	4,668	4,688	4,754	5,937	4,547	4,420	4,491	4,472	4,334	4,357	<b>51,348</b>
<b>Total Special Revenue Funds</b>	<b>\$6,105</b>	<b>\$6,053</b>	<b>\$6,048</b>	<b>\$6,169</b>	<b>\$7,313</b>	<b>\$5,950</b>	<b>\$5,718</b>	<b>\$5,907</b>	<b>\$5,795</b>	<b>\$5,759</b>	<b>\$6,163</b>	<b>\$66,979</b>
<b>Federal Funds</b>												
Department of Education	\$19,692	\$16,904	\$14,799	\$15,404	\$20,494	\$15,111	\$14,873	\$13,956	\$15,047	\$14,475	\$16,267	<b>\$177,021</b>
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Department of Health	3,863	3,941	3,904	3,941	4,043	3,833	3,808	3,794	3,890	3,936	3,894	<b>42,847</b>
Families and Children Administration	397	512	398	436	563	1,568	2,549	653	652	650	647	<b>9,024</b>
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
All Other Agencies	5,300	5,189	7,151	5,255	7,207	5,615	5,668	5,407	5,526	5,481	5,699	<b>63,497</b>
<b>Total Federal Funds</b>	<b>\$29,252</b>	<b>\$26,546</b>	<b>\$26,251</b>	<b>\$25,036</b>	<b>\$32,307</b>	<b>\$26,128</b>	<b>\$26,897</b>	<b>\$23,809</b>	<b>\$25,115</b>	<b>\$24,542</b>	<b>\$26,506</b>	<b>\$292,389</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$132,125</b>	<b>\$125,546</b>	<b>\$130,463</b>	<b>\$128,996</b>	<b>\$172,216</b>	<b>\$130,224</b>	<b>\$126,787</b>	<b>\$126,690</b>	<b>\$128,760</b>	<b>\$130,308</b>	<b>\$163,809</b>	<b>\$1,495,926</b>
Unreconciled Net Payroll (c)	4,058	1,990	417	2,345	3,236	3,094	1,076	527	139	1,459	508	<b>15,613</b>
<b>Total Net Payroll</b>	<b>\$136,183</b>	<b>\$127,536</b>	<b>\$130,880</b>	<b>\$131,342</b>	<b>\$175,453</b>	<b>\$133,319</b>	<b>\$127,863</b>	<b>\$127,217</b>	<b>\$128,899</b>	<b>\$131,766</b>	<b>\$164,317</b>	<b>\$1,511,539</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) 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
<b>Central Government - RHUM Agencies (b)</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
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
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
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
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
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
Firefighters Corps	1,685	1,682	1,680	1,668	1,665	1,660	1,659	1,655	1,644	1,640	1,636
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
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
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
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
Mental Health and Addiction Services Administration	958	949	940	937	930	928	913	910	912	903	899
Natural Resources Administration	1,019	1,009	1,011	1,007	1,017	1,007	990	984	995	982	978
Commonwealth Election Commission	680	678	678	669	665	668	662	653	649	648	648
Department of Sports and Recreation	440	440	448	436	430	430	430	427	423	421	418
Vocational Rehabilitation Administration	703	705	3,739	735	689	689	683	682	683	677	676
Department of Public Security	624	618	717	717	867	1,109	1,109	1,116	1,119	1,103	1,103
Department of the Family	487	486	485	486	484	476	473	475	472	471	474
Child Support Administration	415	412	412	411	409	408	404	400	397	397	396
Administration for Integral Development of Childhood	306	305	304	304	301	302	298	294	294	293	293
Public Housing Administration	321	321	321	321	320	321	320	328	320	320	320
Environmental Quality Board	260	258	257	257	304	294	294	291	293	292	292
Others	3,647	3,677	3,642	3,784	3,509	3,529	3,448	3,574	3,513	3,463	3,517
<b>Sub-Total</b>	<b>82,982</b>	<b>76,221</b>	<b>84,268</b>	<b>81,471</b>	<b>81,030</b>	<b>82,039</b>	<b>81,133</b>	<b>78,500</b>	<b>80,897</b>	<b>80,337</b>	<b>77,614</b>
Police Department	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707	12,693	12,685	12,672
Pre-retired employees	(895)	(1,460)	(1,739)	(1,564)	(1,556)	(1,583)	(1,640)	(1,633)	(1,798)	(1,780)	(1,769)
<b>Total</b>	<b>94,992</b>	<b>87,666</b>	<b>95,336</b>	<b>92,690</b>	<b>92,347</b>	<b>93,297</b>	<b>92,183</b>	<b>89,574</b>	<b>91,792</b>	<b>91,242</b>	<b>88,517</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.

(c) Emergency Medical Services Corps payroll data was rolled up within Public Security Department for the month of March.

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

Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov (b)	Dec	Jan	Feb	Mar	Apr	May	YTD
<b>Environmental Quality Board</b>												
Environmental Quality Board payroll	\$874	\$859	\$892	\$865	\$1,163	\$975	\$972	\$967	\$977	\$967	\$965	\$10,475
<b>Total Environmental Quality Board payroll</b>	<b>\$874</b>	<b>\$859</b>	<b>\$892</b>	<b>\$865</b>	<b>\$1,163</b>	<b>\$975</b>	<b>\$972</b>	<b>\$967</b>	<b>\$977</b>	<b>\$967</b>	<b>\$965</b>	<b>\$10,475</b>

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

**Breakdown by employee Class**

Regular	226	223	223	223	258	248	248	245	245	244	244
Trust	11	11	10	10	10	10	10	9	9	9	9
Transitory	1	1	1	1	2	2	2	3	5	5	5
<b>Total</b>	<b>238</b>	<b>235</b>	<b>234</b>	<b>234</b>	<b>270</b>	<b>260</b>	<b>260</b>	<b>257</b>	<b>259</b>	<b>258</b>	<b>258</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) 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	Oct	Nov (d)	Dec	Jan	Feb	Mar	Apr (e)	May	YTD
<b>Police Payroll</b>												
Puerto Rico Police payroll	\$46,149	\$85,970	\$86,209	\$82,521	\$65,641	\$54,944	\$54,922	\$56,932	\$46,561	\$48,557	\$58,180	\$ 686,585
COVID-19 Payments to Officers										45,140		45,140
Variance to TSA Transfers (a)	(299)	(14,945)	(9,759)	2,633	30,109	1,107	1,090	(4,702)	12,079	11,136	696	29,145
<b>Total TSA transfer to Puerto Rico Police (b)</b>	<b>\$45,850</b>	<b>\$71,025</b>	<b>\$76,450</b>	<b>\$85,154</b>	<b>\$95,750</b>	<b>\$56,051</b>	<b>\$56,011</b>	<b>\$52,230</b>	<b>\$58,640</b>	<b>\$104,833</b>	<b>\$58,876</b>	<b>\$760,870</b>

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
<b>Police Headcount</b>											
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
<b>Breakdown by employee Class</b>											
Regular	12,862	12,862	12,762	12,738	12,829	12,790	12,642	12,661	12,647	12,639	12,627
Trust	43	43	45	45	44	44	41	39	39	39	38
Transitory	0	0	-	-	-	7	7	7	7	7	7
<b>Total</b>	<b>12,905</b>	<b>12,905</b>	<b>12,807</b>	<b>12,783</b>	<b>12,873</b>	<b>12,841</b>	<b>12,690</b>	<b>12,707</b>	<b>12,693</b>	<b>12,685</b>	<b>12,672</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) 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		30,090	4,418	6,201	99	158	-	-	-	-	-	-	-	40,966
137	Department of Correction and Rehabilitation		4,468	1,688	48	11	1	266	-	-	-	-	1	-	6,483
071	Health Department		2,653	25	893	28	1,159	167	39	-	-	-	-	-	4,964
010	General Court of Justice		2,890	182	96	1,587	-	-	-	-	-	-	-	-	4,755
123	Administration of Families and Children		1,626	226	75	8	-	-	-	-	-	-	-	-	1,935
024	Department of Finance		1,514	4	139	33	1	175	-	-	-	-	-	-	1,866
042	Bureau of the Fire Department of Puerto Rico		1,380	120	39	15	-	119	-	1	-	-	-	-	1,674
127	Administration of Socioeconomic Development of the Family		1,502	-	3	5	-	-	-	-	-	-	-	-	1,510
038	Justice Department		741	71	139	409	-	39	-	-	-	-	-	-	1,399
067	Department of labor and human resources		1,036	17	25	-	-	104	-	19	14	-	-	-	1,215
049	Department of Transportation and Public Works		959	2	49	3	-	63	-	22	10	-	-	-	1,108
045	Department of Public Security		762	52	223	27	-	38	1	-	-	-	-	-	1,103
133	Natural Resources Administration		825	3	53	19	-	78	-	-	-	-	-	-	978
095	Administration of Mental Health and Anti-Addiction Services		696	2	102	11	-	88	-	-	-	-	-	-	899
126	Vocational Rehabilitation Administration		639	21	2	14	-	-	-	-	-	-	-	-	676
028	State Elections Commission		92	-	-	530	-	25	1	-	-	-	-	-	648
122	Secretariat of the Department of the Family		372	11	24	23	-	44	-	-	-	-	-	-	474
078	Department of Housing		251	1	110	50	-	45	-	-	-	-	-	-	457
087	Department of Recreation and Sports		217	-	4	20	2	175	-	-	-	-	-	-	418
124	Administration for the Support of Minors		359	6	-	31	-	-	-	-	-	-	-	-	396
106	Public Housing Administration		289	3	1	27	-	-	-	-	-	-	-	-	320
241	Administration for the Comprehensive Care and Development of Children (AC		268	15	4	3	-	3	-	-	-	-	-	-	293
026	Contributions for Pensions and Social Security - Retirement System for Gover		178	16	-	19	-	59	-	-	-	-	-	-	272
043	National Guard of Puerto Rico		130	110	12	6	-	10	-	-	-	1	-	-	269
055	Agriculture department		169	6	10	6	2	56	-	6	4	-	-	-	259
018	Planning Board		132	-	69	16	-	32	-	-	1	-	-	-	250
023	Department of State		93	15	-	12	68	13	2	-	-	-	-	-	203
105	Industrial Commission		169	-	-	7	-	21	-	-	-	-	-	-	197
015	Governor's Office		14	-	-	176	-	7	-	-	-	-	-	-	197
016	Office of Management and Budget		101	4	-	23	-	42	-	-	-	-	-	-	170
069	Department of Consumer Affairs		82	21	9	10	-	16	-	-	-	-	-	-	138
152	Office of the Procurator for the Elderly		79	10	37	3	-	-	-	1	1	-	-	1	132
082	Institute of Puerto Rican Culture		97	13	10	11	-	-	-	-	-	-	-	-	131
091	Contributions for Pensions and Social Security - Teacher Retirement System		55	44	1	13	-	-	-	-	-	-	-	-	113
065	Public Service Commission		50	1	4	21	-	16	-	-	-	-	-	-	92
022	Office of the Insurance Commissioner		63	-	-	14	-	8	-	-	-	-	-	-	85
031	General Services Administration		48	4	3	15	-	12	-	-	-	-	-	-	82
075	Office of the Commissioner of Financial Institutions		57	8	-	8	-	-	-	-	-	-	-	-	73
030	Office of Administration and Transformation of Human Resources in the Gov		67	-	-	3	-	-	-	-	-	-	-	-	70
089	Administration of the Horse Racing Industry and Sport		10	-	1	14	23	7	7	1	-	-	-	-	63
060	Office of the Citizen Procurator		15	4	-	41	-	-	-	-	-	-	-	-	60

**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 Ric		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	9	-	-	-	-	-	-	-	-	42
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
139	Freedom of speech board		26	-	2	9	-	1	-	-	-	-	-	-	38
279	Public Service Appeals Commission		28	-	-	9	-	-	-	-	-	-	-	-	37
155	State Office of Historic Conservation		20	3	-	8	-	-	-	-	-	-	-	-	31
062	Cooperative Development Commission of Puerto Rico		12	5	-	8	-	3	-	-	-	-	-	-	28
231	Office of the Patient Advocate		14	-	-	6	-	1	-	-	-	-	-	-	21
272	Office of the Inspector General of the Government of Puerto Rico		6	1	-	11	-	-	-	-	-	-	-	-	18
120	Office of the Veteran's Attorney of Puerto Rico		11	-	-	5	-	-	-	-	-	-	-	-	16
226	Com Legislative Donation		-	-	-	15	-	-	-	-	-	-	-	-	15
068	Labor Relations Board		6	1	-	6	-	-	-	-	-	-	-	-	13
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	10
037	Civil Rights Commission		6	-	-	3	-	-	-	-	-	-	-	-	9
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
021	Bureau of Emergency Management and Disaster Management		-	-	4	-	-	-	-	-	-	-	-	-	4
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
<b>Total</b>			<b>55,503</b>	<b>7,141</b>	<b>8,421</b>	<b>3,543</b>	<b>1,414</b>	<b>1,735</b>	<b>50</b>	<b>51</b>	<b>30</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>77,891</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 | AAFAP

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		\$ 52,870	\$ 8,292	\$ 10,074	\$ 378	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,701
137	Department of Correction and Rehabilitation		20,183	7,725	201	41	5	316	-	-	-	-	5	-	28,476
071	Health Department		5,994	56	2,498	116	2,550	199	110	-	-	-	-	-	11,522
010	General Court of Justice		4,687	310	138	4,473	-	-	-	-	-	-	-	-	9,608
123	Administration of Families and Children		2,971	438	129	29	-	-	-	-	-	-	-	-	3,567
024	Department of Finance		2,278	6	125	146	1	234	-	-	-	-	-	-	2,790
042	Bureau of the Fire Department of Puerto Rico		6,311	519	27	67	-	134	-	2	-	-	-	-	7,061
127	Administration of Socioeconomic Development of the Family		1,884	-	3	16	-	-	-	-	-	-	-	-	1,902
038	Justice Department		1,200	126	253	1,671	-	66	-	-	-	-	-	-	3,316
067	Department of labor and human resources		1,561	30	29	-	-	140	-	50	49	-	-	-	1,858
049	Department of Transportation and Public Works		1,146	5	51	14	-	69	-	63	34	-	-	-	1,381
045	Department of Public Security		3,273	244	903	116	-	64	5	-	-	-	-	-	4,605
133	Natural Resources Administration		1,293	39	71	72	-	95	-	-	-	-	-	-	1,570
095	Administration of Mental Health and Anti-Addiction Services		1,421	5	373	35	-	96	-	-	-	-	-	-	1,930
126	Vocational Rehabilitation Administration		983	40	2	45	-	-	-	-	-	-	-	-	1,070
028	State Elections Commission		145	-	-	762	-	40	2	-	-	-	-	-	948
122	Secretariat of the Department of the Family		709	24	37	88	-	65	-	-	-	-	-	-	923
078	Department of Housing		357	1	237	202	-	50	-	-	-	-	-	-	847
087	Department of Recreation and Sports		282	-	5	67	2	177	-	-	-	-	-	-	533
124	Administration for the Support of Minors		493	7	-	105	-	-	-	-	-	-	-	-	606
106	Public Housing Administration		630	8	2	102	-	-	-	-	-	-	-	-	740
241	Administration for the Comprehensive Care and Development of Childrer		384	24	4	11	-	3	-	-	-	-	-	-	426
026	Contributions for Pensions and Social Security - Retirement System for G		313	27	-	68	-	89	-	-	-	-	-	-	497
043	National Guard of Puerto Rico		195	159	18	23	-	12	-	-	-	1	-	-	409
055	Agriculture department		250	7	13	20	4	81	-	18	17	-	-	-	410
018	Planning Board		238	-	133	57	-	41	-	-	4	-	-	-	474
023	Department of State		153	22	-	45	12	18	0	-	-	-	-	-	251
105	Industrial Commission		374	-	-	22	-	41	-	-	-	-	-	-	437
015	Governor's Office		26	-	-	473	-	12	-	-	-	-	-	-	511
016	Office of Management and Budget		233	8	-	99	-	88	-	-	-	-	-	-	427
069	Department of Consumer Affairs		150	32	9	33	-	21	-	-	-	-	-	-	245
152	Office of the Procurator for the Elderly		94	16	48	7	-	-	-	3	3	-	-	6	176
082	Institute of Puerto Rican Culture		134	12	11	30	-	-	-	-	-	-	-	-	187
091	Contributions for Pensions and Social Security - Teacher Retirement Syst		110	97	1	43	-	-	-	-	-	-	-	-	251
065	Public Service Commission		72	1	4	60	-	21	-	-	-	-	-	-	159
022	Office of the Insurance Commissioner		131	-	-	49	-	16	-	-	-	-	-	-	196
031	General Services Administration		73	7	4	44	-	18	-	-	-	-	-	-	146
075	Office of the Commissioner of Financial Institutions		141	18	-	29	-	-	-	-	-	-	-	-	188
030	Office of Administration and Transformation of Human Resources in the		119	-	-	11	-	-	-	-	-	-	-	-	130
089	Administration of the Horse Racing Industry and Sport		14	-	1	35	30	6	7	2	-	-	-	-	95
060	Office of the Citizen Procurator		21	5	-	74	-	-	-	-	-	-	-	-	100

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 (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 Puert		58	5	17	5	-	-	-	2	-	-	-	-	87
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	25	35	-	-	-	-	-	-	-	-	84
281	Office of the Electoral Comptroller		-	-	-	119	-	-	-	-	-	-	-	-	119
139	Freedom of speech board		38	-	2	28	-	2	-	-	-	-	-	-	70
279	Public Service Appeals Commission		51	-	-	39	-	-	-	-	-	-	-	-	91
155	State Office of Historic Conservation		53	9	-	26	-	-	-	-	-	-	-	-	88
062	Cooperative Development Commission of Puerto Rico		17	6	-	20	-	4	-	-	-	-	-	-	47
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		11	2	-	16	-	-	-	-	-	-	-	-	28
266	Office of Public Affairs		-	-	16	16	-	-	-	-	-	-	-	-	31
037	Civil Rights Commission		11	-	-	11	-	-	-	-	-	-	-	-	22
224	Com. Joint Inf. Comptroller		-	-	-	21	-	-	-	-	-	-	-	-	21
021	Bureau of Emergency Management and Disaster Management		-	-	8	-	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		2	1	-	5	-	-	-	-	-	-	-	-	7
<b>Total</b>			<b>\$114,363</b>	<b>\$18,344</b>	<b>\$15,472</b>	<b>\$10,330</b>	<b>\$2,692</b>	<b>\$2,225</b>	<b>\$124</b>	<b>\$141</b>	<b>\$106</b>	<b>\$1</b>	<b>\$5</b>	<b>\$6</b>	<b>\$163,809</b>

Source: DTPR, RHUM system

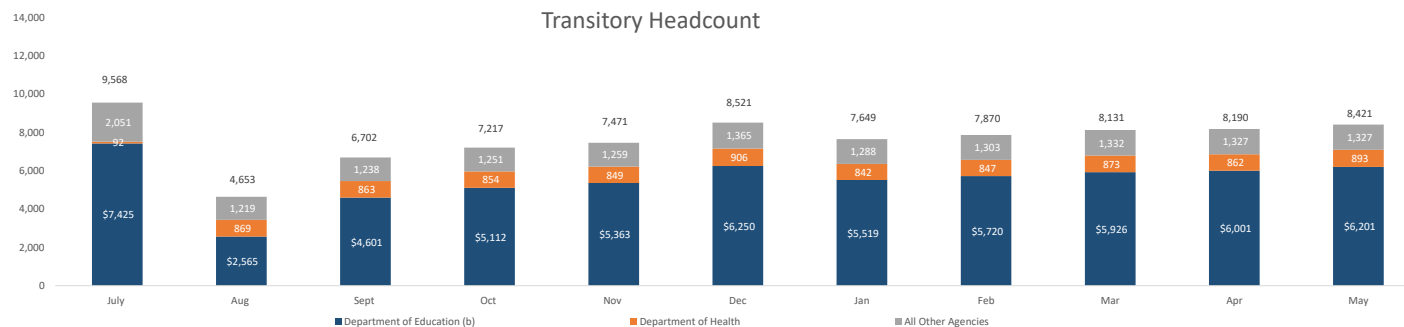
Footnotes:

- (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:

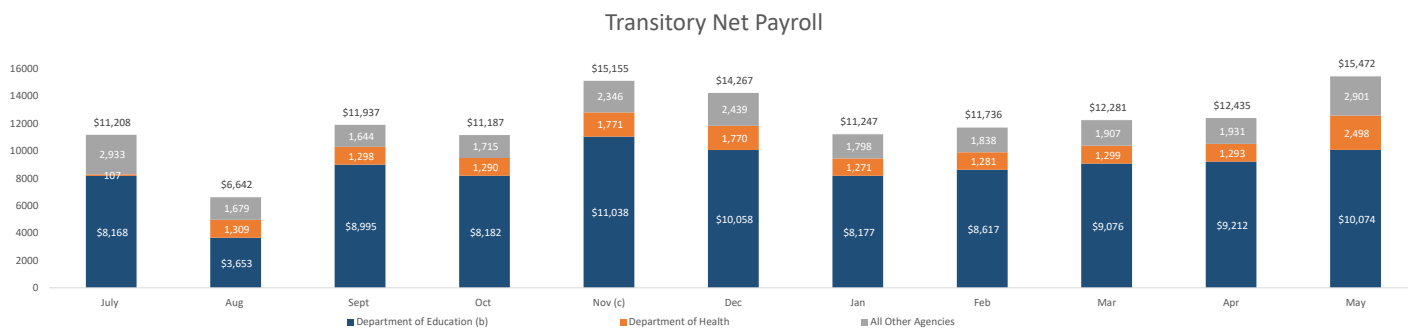
<b>Code</b>	<b>Employee Class</b>	<b>Code</b>	<b>Employee Class</b>
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee



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



		<u>Transitory Headcount</u>										
ID	Agency Name	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
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
071	Department of Health	92	869	863	854	849	906	842	847	873	862	893
	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
	<b>Total</b>	<b>9,568</b>	<b>4,653</b>	<b>6,702</b>	<b>7,217</b>	<b>7,471</b>	<b>8,521</b>	<b>7,649</b>	<b>7,870</b>	<b>8,131</b>	<b>8,190</b>	<b>8,421</b>



		<u>Transitory Net Payroll</u>										
ID	Agency Name	July	Aug	Sept	Oct	Nov (c)	Dec	Jan	Feb	Mar	Apr	May
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
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
	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
	<b>Total</b>	<b>\$ 11,208</b>	<b>\$ 6,642</b>	<b>\$ 11,937</b>	<b>\$ 11,187</b>	<b>\$ 15,155</b>	<b>\$ 14,267</b>	<b>\$ 11,247</b>	<b>\$ 11,736</b>	<b>\$ 12,281</b>	<b>\$ 12,435</b>	<b>\$ 15,472</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.
- (c) November gross payroll for Central Government Agencies includes the Central Government Christmas Bonus that was issued in the last week of November.