

Requirement 2(B)



Puerto Rico Department of Treasury
For the month of August FY20

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- Following Hurricane Maria, the systems and communications of some component units and government agencies were adversely affected, which in turn affected the timing, reliability and integrity of information and data. Continuous efforts are being made to enhance data integrity progressively.

Glossary

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

Introduction

- Enclosed are the following Monthly Reports: (1) Gross Payroll Summary - Central Government Agencies & Select Component Units; (2) Headcount Summary - Central Government Agencies & Select Component Units; (3) Net Payroll Detail by fund type - RHUM Agencies; (4) Central Government Headcount by Agency; (5) Environmental Quality Board Gross Payroll, Headcounts; (6) Puerto Rico Police Gross Payroll, Headcounts; (7) University of Puerto Rico Gross Payroll, Headcounts; (8) Headcount - Summary by Employee Class - RHUM agencies; (9) Net Payroll - Summary by Employee Class - RHUM agencies; and (10) 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.

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

Figures in '000s (\$)

| | August | YTD |
|--|-------------------|-------------------|
| Component Units (b) | | |
| University of Puerto Rico | \$57,294 | \$114,818 |
| Puerto Rico State Insurance Fund Corporation | 22,330 | 33,807 |
| Puerto Rico Highways and Transportation Authority | 5,066 | 8,634 |
| Medical Services Administration | 7,132 | 14,301 |
| Puerto Rico Public Buildings Authority | 5,041 | 8,244 |
| Puerto Rico Integrated Transit Authority | 3,870 | 6,838 |
| Puerto Rico Ports Authority | 2,566 | 4,138 |
| Cardiovascular Center of Puerto Rico and the Caribbean | n/a | n/a |
| Tourism Company of Puerto Rico | 2,089 | 3,089 |
| Puerto Rico Administration for the Development of Agricultural Enterprises | 1,146 | 1,570 |
| Puerto Rico Industrial Development Company | 323 | 585 |
| Department Of Economic Development And Commerce | 1,698 | 2,546 |
| Fiscal Agency And Financial Advisory Authority | 707 | 1,278 |
| Health Insurance Administration (c) | n/a | n/a |
| Puerto Rico Housing Finance Authority (c) | n/a | n/a |
| Puerto Rico Convention Center District Authority | 95 | 166 |
| Automobile Accident Compensation Administration (c) | 1,825 | 3,122 |
| Central Recovery & Reconstruction Office (d) | n/a | n/a |
| Total Component Units | \$ 111,181 | \$ 203,136 |
| Central Government Agencies (e) | | |
| Department of Education | 93,055 | \$177,791 |
| Police Department | 71,025 | 116,875 |
| Department of Correction and Rehabilitation | 18,711 | 37,630 |
| General Court of Justice | 14,993 | 30,058 |
| Department of Health | 14,397 | 28,497 |
| Families and Children Administration | 6,144 | 11,277 |
| Department of the Treasury | 4,231 | 8,794 |
| Firefighters Corps | 4,171 | 8,236 |
| Administration for Socioeconomic Development of the Family | 3,660 | 7,638 |
| Department of Justice | 5,852 | 11,751 |
| Department of Labor and Human Resources | 3,519 | 7,127 |
| Department of Transportation and Public Works | 2,953 | 5,805 |
| Mental Health and Addiction Services Administration | 2,640 | 5,315 |
| Natural Resources Administration | 2,955 | 5,941 |
| Commonwealth Election Commission | 1,599 | 3,202 |
| Department of Sports and Recreation | 961 | 1,921 |
| Vocational Rehabilitation Administration | 2,034 | 4,030 |
| Emergency Medical Services Corps | 1,550 | 3,506 |
| Department of the Family | 1,338 | 2,672 |
| Child Support Administration | 1,157 | 2,305 |
| Administration for Integral Development of Childhood | 819 | 1,652 |
| Public Housing Administration | 1,274 | 2,534 |
| Environmental Quality Board | 859 | 1,733 |
| All Other Central Government Agencies | 14,540 | 44,318 |
| Unreconciled Payroll (f) | (12,798) | 6,241 |
| Total Central Government Agencies | \$261,637 | 536,849 |
| Total | \$372,818 | \$739,985 |

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 will be used to indicate this information is as of the previous month until this information can be updated.
- (c) Cash Flow information not available for this period.
- (d) Payroll is being covered through the P3 back office, and not drawing from the 10 COR3 FEMA Accounts.
- (e) 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.
- (f) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

| Component Units (b) | August |
|--|----------------|
| University of Puerto Rico | 10,520 |
| Puerto Rico State Insurance Fund Corporation | 2,702 |
| Puerto Rico Highways and Transportation Authority | 883 |
| Medical Services Administration | 1,501 |
| Puerto Rico Public Buildings Authority | 985 |
| Puerto Rico Integrated Transit Authority | 854 |
| Puerto Rico Ports Authority | 474 |
| Cardiovascular Center of Puerto Rico and the Caribbean (c) | 548 |
| Tourism Company of Puerto Rico | 369 |
| Puerto Rico Administration for the Development of Agricultural Enterprises | 375 |
| Puerto Rico Industrial Development Company | 146 |
| Department of Economic Development And Commerce | 330 |
| Fiscal Agency And Financial Advisory Authority | 77 |
| Health Insurance Administration (c) | 58 |
| Puerto Rico Housing Finance Authority | 131 |
| Puerto Rico Convention Center District Authority | 10 |
| Automobile Accident Compensation Administration | 312 |
| Central Recovery and Reconstruction Office | 94 |
| Total Component Units | 20,369 |
| | |
| Central Government Agencies (c) | |
| Department of Education | 39,258 |
| Police Department | 12,905 |
| Department of Correction and Rehabilitation | 6,182 |
| General Court of Justice | 4,833 |
| Department of Health | 4,968 |
| Families and Children Administration | 2,013 |
| Department of the Treasury | 1,916 |
| Firefighters Corps | 1,682 |
| Administration for Socioeconomic Development of the Family | 1,574 |
| Department of Justice | 1,528 |
| Department of Labor and Human Resources | 1,245 |
| Department of Transportation and Public Works | 1,164 |
| Mental Health and Addiction Services Administration | 949 |
| Natural Resources Administration | 1,009 |
| Commonwealth Election Commission | 678 |
| Department of Sports and Recreation | 440 |
| Vocational Rehabilitation Administration | 705 |
| Emergency Medical Services Corps | 618 |
| Department of the Family | 486 |
| Child Support Administration | 412 |
| Administration for Integral Development of Childhood | 305 |
| Public Housing Administration | 321 |
| Environmental Quality Board | 258 |
| All Other RHUM Agencies | 3,679 |
| (Pre-retired Employees) (d) | (1,460) |
| Total Central Government Agencies | 87,668 |
| | |
| Total | 108,037 |

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 will be used to indicate this information is as of the previous month until this information can be updated.
- (c) Headcount information not available for August 2019 data; value reflects July 2019 data.
- (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) 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 (\$)

| | July | Aug | YTD |
|--|------------------|------------------|------------------|
| General Fund: | | | |
| Department of Education | \$50,018 | \$45,933 | \$95,951 |
| Department of Correction and Rehabilitation | 10,623 | 10,877 | 21,500 |
| General Court of Justice | 8,983 | 8,933 | 17,917 |
| Department of Health | 3,733 | 3,939 | 7,672 |
| Families and Children Administration | 2,469 | 3,162 | 5,631 |
| Department of the Treasury | 2,757 | 2,581 | 5,338 |
| All Other Agencies | 18,186 | 17,523 | 35,709 |
| Total General Fund | \$96,769 | \$92,948 | \$172,194 |
| Special Revenue Funds: | | | |
| Department of Education | \$64 | \$16 | \$80 |
| Department of Correction and Rehabilitation | - | - | - |
| General Court of Justice | - | - | - |
| Department of Health | 1,088 | 1,102 | 2,190 |
| Families and Children Administration | - | - | - |
| Department of the Treasury | 271 | 266 | 537 |
| All Other Agencies | 4,682 | 4,668 | 9,350 |
| Total Special Revenue Funds | \$6,105 | \$6,053 | \$12,157 |
| Federal Funds | | | |
| Department of Education | \$19,692 | \$16,904 | \$36,596 |
| Department of Correction and Rehabilitation | - | - | - |
| General Court of Justice | - | - | - |
| Department of Health | 3,863 | 3,941 | 7,804 |
| Families and Children Administration | 397 | 512 | 909 |
| Department of the Treasury | - | - | - |
| All Other Agencies | 5,300 | 5,189 | 10,489 |
| Total Federal Funds | \$29,252 | \$26,546 | \$55,798 |
| Total Net Payroll from Payroll System | \$132,125 | \$125,546 | \$257,672 |
| Unreconciled Net Payroll (c) | 4,058 | 1,990 | 6,048 |
| Total Net Payroll | \$136,183 | \$127,536 | \$263,719 |

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

Puerto Rico Department of Treasury | AAFAF
Central Government Headcount by Agency - Monthly Summary (a)

| | <u>July</u> | <u>Aug</u> |
|--|---------------|---------------|
| Central Government - RHUM Agencies (b) | | |
| Department of Education | 45,953 | 39,258 |
| Department of Correction and Rehabilitation | 6,360 | 6,182 |
| General Court of Justice | 4,855 | 4,833 |
| Department of Health | 4,802 | 4,968 |
| Families and Children Administration | 2,009 | 2,013 |
| Department of the Treasury | 1,934 | 1,916 |
| Firefighters Corps | 1,685 | 1,682 |
| Administration for Socioeconomic Development of the Family | 1,575 | 1,574 |
| Department of Justice | 1,533 | 1,528 |
| Department of Labor and Human Resources | 1,263 | 1,245 |
| Department of Transportation and Public Works | 1,153 | 1,164 |
| Mental Health and Addiction Services Administration | 958 | 949 |
| Natural Resources Administration | 1,019 | 1,009 |
| Commonwealth Election Commission | 680 | 678 |
| Department of Sports and Recreation | 440 | 440 |
| Vocational Rehabilitation Administration | 703 | 705 |
| Emergency Medical Services Corps | 624 | 618 |
| Department of the Family | 487 | 486 |
| Child Support Administration | 415 | 412 |
| Administration for Integral Development of Childhood | 306 | 305 |
| Public Housing Administration | 321 | 321 |
| Environmental Quality Board | 260 | 258 |
| Others | 3,907 | 3,937 |
| Sub-Total | 83,242 | 76,481 |
| Police Department | 12,905 | 12,905 |
| Pre-retired employees | (1,461) | (1,460) |
| Total | 94,686 | 87,926 |

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.

Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

| | <u>July</u> | <u>Aug</u> | <u>YTD</u> |
|--|--------------|--------------|----------------|
| Environmental Quality Board | | | |
| Environmental Quality Board payroll | \$874 | \$859 | \$1,733 |
| Total Environmental Quality Board payroll | <u>\$874</u> | <u>\$859</u> | <u>\$1,733</u> |

| | <u>July</u> | <u>Aug</u> |
|--|-------------|------------|
| Environmental Quality Board Headcount | | |
| Environmental Quality Board headcount | 260 | 258 |
| Pre-retired employee (a) | (22) | (23) |
| Total | <u>238</u> | <u>235</u> |

Breakdown by employee Class

| | | |
|--------------|------------|------------|
| Regular | 226 | 223 |
| Trust | 11 | 11 |
| Transitory | 1 | 1 |
| Total | <u>238</u> | <u>235</u> |

*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>July</u> | <u>Aug</u> | <u>YTD</u> |
|---|------------------------|------------------------|-------------------------|
| Police Payroll | | | |
| Puerto Rico Police payroll | \$ 46,149 | \$ 85,970 | \$ 132,119 |
| Variance to TSA Transfers (a) | (299) | (14,945) | (15,244) |
| Total TSA transfer to Puerto Rico Police (b) | <u>\$45,850</u> | <u>\$71,025</u> | <u>\$116,875</u> |

| | <u>July</u> | <u>Aug</u> |
|------------------------------------|----------------------|----------------------|
| Police Headcount | | |
| Puerto Rico Police headcount (c) | 12,905 | 12,905 |
| Breakdown by employee Class | | |
| Regular | 12,862 | 12,862 |
| Trust | 43 | 43 |
| Total | <u>12,905</u> | <u>12,905</u> |

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.

Puerto Rico Department of Treasury | AAFAF
University of Puerto Rico Gross Payroll, Headcounts - Monthly Summary (actuals)
Figures in '000s (\$)

| | <u>July</u> | <u>Aug</u> | <u>YTD</u> |
|--|------------------|------------------|-------------------|
| UPR Payroll | | | |
| Net payroll | \$32,206 | \$ 29,800 | \$ 62,006 |
| Medical plan | 2,931 | 6,287 | 9,218 |
| Other payroll related | 12,754 | 11,535 | 24,289 |
| Pensions | 9,632 | 9,672 | 19,304 |
| Total gross payroll and pension | \$ 57,524 | \$ 57,294 | \$ 114,817 |

| | <u>July</u> | <u>Aug</u> |
|-----------------------|--------------|---------------|
| UPR Headcount | | |
| UPR headcount (b) | 9,806 | 10,520 |
| Employee Class | | |
| Permanent | 5,853 | 5,827 |
| Special | 1,823 | 1,777 |
| Trust | 821 | 837 |
| Partial Tasks | 294 | 557 |
| Teacher Contract | 82 | 329 |
| Probative | 335 | 334 |
| Temporary | 199 | 422 |
| Substitute | 162 | 169 |
| All Other | 237 | 268 |
| Total | 9,806 | 10,520 |

| | | |
|------------------------------|--------------|---------------|
| Department and Campus | | |
| Junta de Gobierno | 67 | 72 |
| Administracion Central | 290 | 289 |
| Universitario de Rio Piedras | 2,104 | 2,312 |
| Universitario Mayaguez | 2,348 | 2,399 |
| Ciencias Medicas | 2,347 | 2,377 |
| Cayey | 395 | 438 |
| Humacao | 462 | 520 |
| Aguadilla | 269 | 322 |
| Utuado | 176 | 202 |
| Carolina | 314 | 302 |
| Arecibo | 392 | 452 |
| Ponce | 284 | 390 |
| Bayamon | 358 | 445 |
| Total | 9,806 | 10,520 |

Source: UPR HR system

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 | | 32,566 | 4,705 | 2,565 | 96 | 183 | - | - | - | - | - | - | - | 40,115 |
| 137 | Department of Correction and Rehabilitation | | 4,592 | 1,248 | 58 | 14 | - | 270 | - | - | - | - | 1 | - | 6,183 |
| 071 | Department of Health | | 2,834 | 22 | 869 | 35 | 1,309 | 117 | 37 | - | - | - | - | - | 5,223 |
| 010 | General Court of Justice | | 2,980 | 174 | 87 | 1,598 | - | - | - | - | - | - | - | - | 4,839 |
| 123 | Families and Children Administration | | 1,688 | 235 | 83 | 9 | - | - | - | - | - | - | - | - | 2,015 |
| 024 | Department of the Treasury | | 1,742 | 6 | 140 | 28 | - | - | - | - | - | - | - | - | 1,916 |
| 042 | Firefighters Corps | | 1,382 | 125 | 40 | 15 | - | 119 | - | - | 1 | - | - | - | 1,682 |
| 127 | Administration for Socioeconomic Development of the Family | | 1,562 | - | 3 | 9 | - | - | - | - | - | - | - | - | 1,574 |
| 038 | Department of Justice | | 832 | 78 | 123 | 432 | - | 64 | - | - | - | - | - | - | 1,529 |
| 067 | Department of Labor and Human Resources | | 1,065 | 13 | 20 | - | - | 115 | - | 24 | 8 | - | - | - | 1,245 |
| 049 | Department of Transportation and Public Works | | 1,075 | 2 | 49 | 2 | - | - | - | 23 | 13 | - | - | - | 1,164 |
| 133 | Natural Resources Administration | | 871 | - | 59 | 18 | - | 61 | - | - | - | - | - | - | 1,009 |
| 095 | Mental Health and Addiction Services Administration | | 731 | 2 | 110 | 12 | - | 94 | - | - | - | - | - | - | 949 |
| 126 | Vocational Rehabilitation Administration | | 621 | 66 | 1 | 17 | - | - | - | - | - | - | - | - | 705 |
| 028 | Commonwealth Election Commission | | 97 | - | - | 553 | - | 27 | 1 | - | - | - | - | - | 678 |
| 221 | Emergency Medical Services Corps | | 445 | - | 166 | 7 | - | - | - | - | - | - | - | - | 618 |
| 122 | Department of the Family | | 364 | 24 | 24 | 26 | - | 48 | - | - | - | - | - | - | 486 |
| 087 | Department of Sports and Recreation | | 221 | - | 4 | 23 | 3 | 189 | - | - | - | - | - | - | 440 |
| 124 | Child Support Administration | | 369 | 7 | - | 36 | - | - | - | - | - | - | - | - | 412 |
| 078 | Department of Housing | | 248 | 5 | 59 | 50 | - | 47 | - | - | - | - | - | - | 409 |
| 106 | Public Housing Administration | | 291 | 3 | 1 | 26 | - | - | - | - | - | - | - | - | 321 |
| 241 | Administration for Integral Development of Childhood | | 277 | 13 | 4 | 6 | - | 5 | - | - | - | - | - | - | 305 |
| 026 | Special Appropriations for the Central Government Retirement System | | 180 | 16 | - | 20 | - | 67 | - | - | - | - | - | - | 283 |
| 055 | Department of Agriculture | | 170 | 7 | 6 | 6 | 2 | 64 | - | 6 | 4 | - | - | - | 265 |
| 043 | Puerto Rico National Guard | | 135 | 79 | 20 | 7 | - | 12 | - | - | - | 1 | - | - | 254 |
| 105 | Industrial Commission | | 172 | - | - | 8 | - | 22 | - | - | - | - | - | - | 202 |
| 023 | Department of State | | 84 | 14 | - | 12 | 76 | 13 | 1 | - | - | - | - | - | 200 |
| 015 | Office of the Governor | | 17 | - | - | 173 | - | 7 | - | - | - | - | - | - | 197 |
| 018 | Planning Board | | 135 | - | 5 | 17 | - | 33 | - | - | 1 | - | - | - | 191 |
| 016 | Office of Management and Budget | | 102 | 6 | - | 26 | - | 44 | - | - | - | - | - | - | 178 |
| 021 | Emergency Management and Disaster Administration Agency | | 75 | 5 | 68 | 16 | - | - | 1 | - | - | - | - | - | 165 |
| 082 | Institute of Puerto Rican Culture | | 100 | 12 | 11 | 12 | - | - | - | - | - | - | - | - | 135 |
| 069 | Department of Consumer Affairs | | 82 | 21 | 6 | 9 | - | 16 | - | - | - | - | - | - | 134 |
| 152 | Elderly and Retired People Advocate Office | | 83 | 12 | 31 | 4 | - | - | - | 1 | 1 | - | - | 1 | 133 |
| 091 | Special Appropriations for the Teachers Retirement System | | 54 | 45 | 1 | 17 | - | - | - | - | - | - | - | - | 117 |
| 065 | Public Services Commission | | 51 | 1 | 6 | 20 | - | 17 | - | - | - | - | - | - | 95 |
| 022 | Office of the Commissioner of Insurance | | 66 | - | - | 15 | - | 8 | - | - | - | - | - | - | 89 |
| 089 | Horse Racing Industry and Sport Administration | | 10 | - | 1 | 15 | 33 | 7 | 21 | 1 | - | - | - | - | 88 |
| 031 | General Services Administration | | 55 | 4 | 3 | 16 | - | 10 | - | - | - | - | - | - | 88 |
| 075 | Office of the Financial Institutions Commissioner | | 57 | 10 | - | 10 | - | - | - | - | - | - | - | - | 77 |
| 030 | Office of Administration & Transformation of HR | | 69 | - | - | 3 | - | - | - | - | - | - | - | - | 72 |

Puerto Rico Department of Treasury | AAFAP
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) |
|--------------|---|---------------------|---------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|-----------|----------|----------|----------|---------------|
| 060 | Citizen's Advocate Office (Ombudsman) | | 15 | 5 | - | 44 | - | - | - | - | - | - | - | - | 64 |
| 153 | Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico | | 45 | 3 | 5 | 3 | - | - | - | 1 | 1 | - | - | - | 58 |
| 141 | Telecommunication's Regulatory Board | | 36 | 3 | - | 16 | - | 2 | - | - | - | - | - | - | 57 |
| 329 | Office of Socioeconomic Development | | 33 | 9 | 1 | 14 | - | - | - | - | - | - | - | - | 57 |
| 096 | Women's Advocate Office | | 17 | 1 | 16 | 9 | - | - | - | - | - | - | - | - | 43 |
| 281 | Office of the Electoral Comptroller | | - | - | - | 40 | - | - | - | - | - | - | - | - | 40 |
| 139 | Parole Board | | 29 | - | 2 | 7 | - | 1 | - | - | - | - | - | - | 39 |
| 279 | Public Service Appeals Commission | | 27 | - | - | 10 | - | - | - | - | - | - | - | - | 37 |
| 062 | Cooperative Development Commission | | 13 | 5 | - | 6 | - | 3 | - | - | - | - | - | - | 27 |
| 231 | Health Advocate Office | | 16 | - | - | 6 | - | 1 | - | - | - | - | - | - | 23 |
| 155 | State Historic Preservation Office | | 12 | 3 | - | 8 | - | - | - | - | - | - | - | - | 23 |
| 226 | Com Donativo Legislativo | | - | - | - | 18 | - | - | - | - | - | - | - | - | 18 |
| 120 | Veterans Advocate Office | | 11 | - | - | 5 | - | - | - | - | - | - | - | - | 16 |
| 068 | Labor Relations Board | | 7 | 2 | - | 6 | - | - | - | - | - | - | - | - | 15 |
| 037 | Civil Rights Commission | | 6 | - | - | 5 | - | - | - | - | - | - | - | - | 11 |
| 272 | Office of the Inspector General of the Government of Puerto Rico | | 1 | - | - | 9 | - | - | - | - | - | - | - | - | 10 |
| 266 | Office of Public Affairs | | - | - | 5 | 5 | - | - | - | - | - | - | - | - | 10 |
| 290 | State Office of the Public Energy Policy | | 4 | - | 1 | 4 | - | - | - | - | - | - | - | - | 9 |
| 224 | Com. Joint Inf. Comptroller | | - | - | - | 8 | - | - | - | - | - | - | - | - | 8 |
| 034 | Investigation, Prosecution and Appeals Commission | | 1 | 1 | - | 2 | - | - | - | - | - | - | - | - | 4 |
| Total | | | 58,823 | 6,992 | 4,653 | 3,643 | 1,606 | 1,483 | 61 | 56 | 29 | 1 | 1 | 1 | 77,349 |

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 9 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 | | 51,299 | 7,492 | 3,653 | 353 | 56 | - | - | - | - | - | - | - | 62,853 |
| 137 | Department of Correction and Rehabilitation | | 8,348 | 2,124 | 87 | 45 | - | 271 | - | - | - | - | 2 | - | 10,877 |
| 071 | Department of Health | | 4,458 | 44 | 1,309 | 132 | 2,831 | 116 | 93 | - | - | - | - | - | 8,982 |
| 010 | General Court of Justice | | 4,358 | 247 | 99 | 4,229 | - | - | - | - | - | - | - | - | 8,933 |
| 123 | Families and Children Administration | | 3,032 | 480 | 137 | 26 | - | - | - | - | - | - | - | - | 3,674 |
| 024 | Department of the Treasury | | 2,599 | 10 | 127 | 110 | - | - | - | - | - | - | - | - | 2,847 |
| 042 | Firefighters Corps | | 1,704 | 188 | 44 | 41 | - | 137 | - | - | 2 | - | - | - | 2,115 |
| 127 | Administration for Socioeconomic Development of the Family | | 1,942 | - | 3 | 27 | - | - | - | - | - | - | - | - | 1,972 |
| 038 | Department of Justice | | 1,306 | 137 | 222 | 1,746 | - | 89 | - | - | - | - | - | - | 3,500 |
| 067 | Department of Labor and Human Resources | | 1,595 | 27 | 22 | - | - | 154 | - | 67 | 27 | - | - | - | 1,892 |
| 049 | Department of Transportation and Public Works | | 1,335 | 4 | 52 | 10 | - | - | - | 65 | 43 | - | - | - | 1,510 |
| 133 | Natural Resources Administration | | 1,344 | - | 78 | 58 | - | 72 | - | - | - | - | - | - | 1,552 |
| 095 | Mental Health and Addiction Services Administration | | 1,088 | 5 | 173 | 39 | - | 88 | - | - | - | - | - | - | 1,392 |
| 126 | Vocational Rehabilitation Administration | | 984 | 115 | 1 | 55 | - | - | - | - | - | - | - | - | 1,155 |
| 028 | Commonwealth Election Commission | | 151 | - | - | 792 | - | 42 | 2 | - | - | - | - | - | 987 |
| 221 | Emergency Medical Services Corps | | 586 | - | 212 | 20 | - | - | - | - | - | - | - | - | 819 |
| 122 | Department of the Family | | 544 | 35 | 27 | 88 | - | 70 | - | - | - | - | - | - | 765 |
| 087 | Department of Sports and Recreation | | 288 | - | 5 | 77 | 4 | 189 | - | - | - | - | - | - | 563 |
| 124 | Child Support Administration | | 508 | 8 | - | 117 | - | - | - | - | - | - | - | - | 634 |
| 078 | Department of Housing | | 346 | 8 | 129 | 196 | - | 51 | - | - | - | - | - | - | 730 |
| 106 | Public Housing Administration | | 642 | 6 | 2 | 98 | - | - | - | - | - | - | - | - | 748 |
| 241 | Administration for Integral Development of Childhood | | 391 | 21 | 4 | 21 | - | 5 | - | - | - | - | - | - | 442 |
| 026 | Special Appropriations for the Central Government Retirement System | | 317 | 27 | - | 73 | - | 100 | - | - | - | - | - | - | 518 |
| 055 | Department of Agriculture | | 250 | 8 | 8 | 20 | 4 | 91 | - | 19 | 16 | - | - | - | 417 |
| 043 | Puerto Rico National Guard | | 203 | 108 | 39 | 26 | - | 14 | - | - | - | 1 | - | - | 392 |
| 105 | Industrial Commission | | 376 | - | - | 26 | - | 43 | - | - | - | - | - | - | 445 |
| 023 | Department of State | | 143 | 20 | - | 41 | 23 | 18 | 0 | - | - | - | - | - | 246 |
| 015 | Office of the Governor | | 26 | - | - | 449 | - | 11 | - | - | - | - | - | - | 486 |
| 018 | Planning Board | | 259 | - | 8 | 61 | - | 44 | - | - | 5 | - | - | - | 378 |
| 016 | Office of Management and Budget | | 232 | 10 | - | 88 | - | 93 | - | - | - | - | - | - | 424 |
| 021 | Emergency Management and Disaster Administration Agency | | 111 | 11 | 74 | 42 | - | - | 2 | - | - | - | - | - | 238 |
| 082 | Institute of Puerto Rican Culture | | 137 | 11 | 12 | 33 | - | - | - | - | - | - | - | - | 193 |
| 069 | Department of Consumer Affairs | | 150 | 32 | 6 | 29 | - | 22 | - | - | - | - | - | - | 238 |
| 152 | Elderly and Retired People Advocate Office | | 100 | 17 | 38 | 10 | - | - | - | 3 | 3 | - | - | 6 | 177 |
| 091 | Special Appropriations for the Teachers Retirement System | | 101 | 96 | 1 | 56 | - | - | - | - | - | - | - | - | 255 |
| 065 | Public Services Commission | | 74 | 1 | 6 | 57 | - | 23 | - | - | - | - | - | - | 160 |
| 022 | Office of the Commissioner of Insurance | | 135 | - | - | 52 | - | 16 | - | - | - | - | - | - | 203 |
| 089 | Horse Racing Industry and Sport Administration | | 15 | - | 1 | 36 | 44 | 6 | 25 | 2 | - | - | - | - | 129 |
| 031 | General Services Administration | | 87 | 7 | 4 | 49 | - | 11 | - | - | - | - | - | - | 158 |
| 075 | Office of the Financial Institutions Commissioner | | 138 | 19 | - | 41 | - | - | - | - | - | - | - | - | 198 |
| 030 | Office of Administration & Transformation of HR | | 127 | - | - | 11 | - | - | - | - | - | - | - | - | 138 |

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) |
|--------------|---|---------------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|--------------|--------------|--------------|------------|------------|------------|------------------|
| 060 | Citizen's Advocate Office (Ombudsman) | | 22 | 6 | - | 78 | - | - | - | - | - | - | - | - | 105 |
| 153 | Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico | | 61 | 5 | 11 | 5 | - | - | - | 2 | 3 | - | - | - | 88 |
| 141 | Telecommunication's Regulatory Board | | 92 | 7 | - | 58 | - | 5 | - | - | - | - | - | - | 162 |
| 329 | Office of Socioeconomic Development | | 50 | 13 | 1 | 39 | - | - | - | - | - | - | - | - | 103 |
| 096 | Women's Advocate Office | | 24 | 2 | 23 | 34 | - | - | - | - | - | - | - | - | 83 |
| 281 | Office of the Electoral Comptroller | | - | - | - | 110 | - | - | - | - | - | - | - | - | 110 |
| 139 | Parole Board | | 41 | - | 2 | 20 | - | 2 | - | - | - | - | - | - | 66 |
| 279 | Public Service Appeals Commission | | 50 | - | - | 42 | - | - | - | - | - | - | - | - | 92 |
| 062 | Cooperative Development Commission | | 20 | 6 | - | 16 | - | 4 | - | - | - | - | - | - | 46 |
| 231 | Health Advocate Office | | 21 | - | - | 17 | - | 0 | - | - | - | - | - | - | 38 |
| 155 | State Historic Preservation Office | | 24 | 5 | - | 22 | - | - | - | - | - | - | - | - | 51 |
| 226 | Com Donativo Legislativo | | - | - | - | 56 | - | - | - | - | - | - | - | - | 56 |
| 120 | Veterans Advocate Office | | 17 | - | - | 14 | - | - | - | - | - | - | - | - | 32 |
| 068 | Labor Relations Board | | 13 | 3 | - | 16 | - | - | - | - | - | - | - | - | 32 |
| 037 | Civil Rights Commission | | 11 | - | - | 15 | - | - | - | - | - | - | - | - | 26 |
| 272 | Office of the Inspector General of the Government of Puerto Rico | | 1 | - | - | 38 | - | - | - | - | - | - | - | - | 39 |
| 266 | Ofic Asuntos de Seg Publica | | - | - | 16 | 14 | - | - | - | - | - | - | - | - | 30 |
| 290 | State Office of the Public Energy Policy | | 6 | - | 3 | 12 | - | - | - | - | - | - | - | - | 21 |
| 224 | Com. Conjunta Inf. Contralor | | - | - | - | 21 | - | - | - | - | - | - | - | - | 21 |
| 034 | Investigation, Prosecution and Appeals Commission | | 2 | 1 | - | 5 | - | - | - | - | - | - | - | - | 7 |
| Total | | | \$92,284 | \$11,370 | \$6,642 | \$10,113 | \$2,962 | \$1,788 | \$121 | \$158 | \$100 | \$1 | \$2 | \$6 | \$125,546 |

Source: DTPR, RHUM system

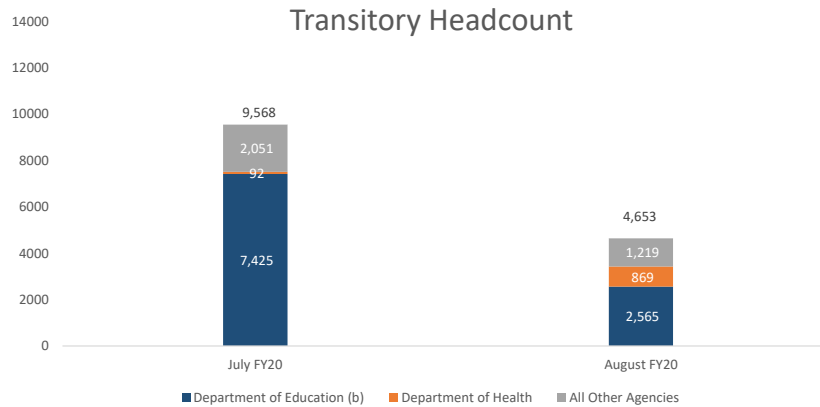
Footnotes:

(a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please refer to 'Headcount' tab for an accurate depiction of the total headcount by agency.

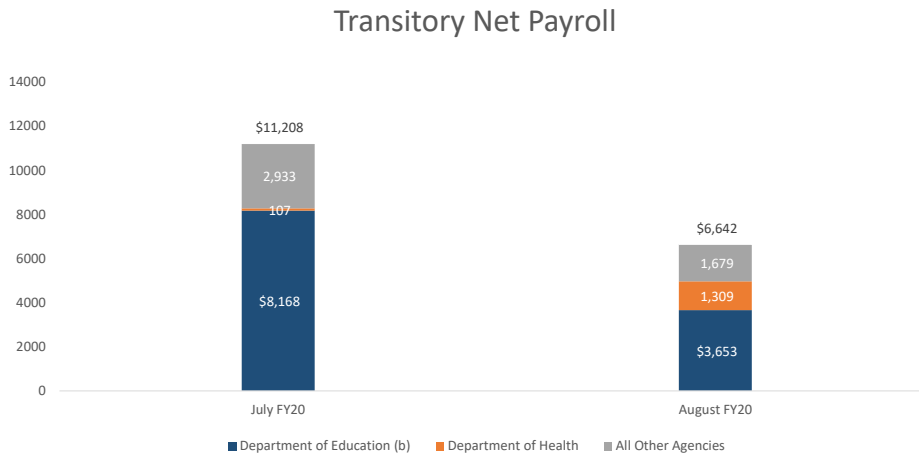
(b) Note: See below table for corresponding employee classes for each employee class code:

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



| ID | Agency Name | Transitory Headcount | |
|-----|-----------------------------|----------------------|--------------|
| | | July FY20 | August FY20 |
| 081 | Department of Education (b) | 7,425 | 2,565 |
| 071 | Department of Health | 92 | 869 |
| | All Other Agencies | 2,051 | 1,219 |
| | Total | 9,568 | 4,653 |



| ID | Agency Name | Transitory Net Payroll | |
|-----|-----------------------------|------------------------|-----------------|
| | | July FY20 | August FY20 |
| 081 | Department of Education (b) | \$8,168 | \$3,653 |
| 071 | Department of Health | 107 | 1,309 |
| X | All Other Agencies | 2,933 | 1,679 |
| | Total | \$ 11,208 | \$ 6,642 |

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.