

Requirement 2(B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of February 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.
- 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 (\$)

	February	YTD
Component Units (b)		
University of Puerto Rico	\$49,173	\$346,556
Puerto Rico State Insurance Fund Corporation	16,055	116,688
Puerto Rico Highways and Transportation Authority	4,234	30,783
Medical Services Administration	6,851	51,089
Puerto Rico Public Buildings Authority	4,560	28,033
Puerto Rico Integrated Transit Authority	2,770	19,776
Puerto Rico Ports Authority	2,306	15,753
Cardiovascular Center of Puerto Rico and the Caribbean	1,869	12,848
Tourism Company of Puerto Rico	1,548	9,399
Puerto Rico Administration for the Development of Agricultural Enterprises	817	8,126
Puerto Rico Industrial Development Company	1,090	5,970
Department Of Economic Development And Commerce	1,203	8,681
Fiscal Agency And Financial Advisory Authority	526	3,350
Health Insurance Administration	329	2,469
Puerto Rico Housing Finance Authority	643	4,964
Puerto Rico Convention Center District Authority	78	468
Automobile Accident Compensation Administration	1,559	9,108
Central Recovery & Reconstruction Office (c)	n/a	n/a
Total Component Units	\$ 95,611	\$674,061
Central Government Agencies (c)(d)		
Department of Education	\$ 90,078	\$784,645
Police Department	52,230	538,521
Department of Correction and Rehabilitation	20,845	149,284
General Court of Justice	14,909	124,584
Department of Health	13,986	112,400
Families and Children Administration	6,160	45,676
Department of the Treasury	5,609	37,348
Firefighters Corps	4,191	34,483
Administration for Socioeconomic Development of the Family	3,573	30,321
Department of Justice	5,551	45,351
Department of Labor and Human Resources	3,496	28,496
Department of Transportation and Public Works	2,772	23,169
Mental Health and Addiction Services Administration	2,501	20,894
Natural Resources Administration	2,853	23,781
Commonwealth Election Commission	1,542	12,913
Department of Sports and Recreation	927	7,712
Vocational Rehabilitation Administration	1,938	18,619
Emergency Medical Services Corps	1,468	12,972
Department of the Family	1,567	11,595
Child Support Administration	1,118	9,353
Administration for Integral Development of Childhood	793	6,726
Public Housing Administration	1,330	10,622
Environmental Quality Board	-	6,599
All Other Central Government Agencies	16,389	122,749
Unreconciled Payroll (e)	(8,322)	16,295
Total Central Government Agencies	\$247,504	2,235,111
Total	\$343,115	\$2,909,172

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.
- (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) 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)

	<u>February</u>
Component Units (b)	
University of Puerto Rico	10,439
Puerto Rico State Insurance Fund Corporation	2,695
Puerto Rico Highways and Transportation Authority	845
Medical Services Administration	1,433
Puerto Rico Public Buildings Authority	979
Puerto Rico Integrated Transit Authority	787
Puerto Rico Ports Authority	463
Cardiovascular Center of Puerto Rico and the Caribbean	562
Tourism Company of Puerto Rico	372
PR Administration for the Development of Agricultural Enterprises	411
Puerto Rico Industrial Development Company	146
Department of Economic Development And Commerce	373
Fiscal Agency And Financial Advisory Authority	81
Health Insurance Administration	60
Puerto Rico Housing Finance Authority	128
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	313
Central Recovery and Reconstruction Office	n/a
Total Component Units	<u>20,097</u>
Central Government Agencies (c)	
Department of Education	41,434
Police Department	12,707
Department of Correction and Rehabilitation	6,508
General Court of Justice	4,789
Department of Health	4,881
Families and Children Administration	1,944
Department of the Treasury	1,871
Firefighters Corps	1,655
Administration for Socioeconomic Development of the Family	1,529
Department of Justice	1,410
Department of Labor and Human Resources	1,218
Department of Transportation and Public Works	1,127
Mental Health and Addiction Services Administration	910
Natural Resources Administration	984
Commonwealth Election Commission	653
Department of Sports and Recreation	427
Vocational Rehabilitation Administration	682
Emergency Medical Services Corps	598
Department of the Family	475
Child Support Administration	400
Administration for Integral Development of Childhood	294
Public Housing Administration	328
Environmental Quality Board	-
All Other RHUM Agencies	4,386
(Pre-retired Employees) (d)	1,599
Total Central Government Agencies	<u>92,809</u>
Total	<u><u>112,906</u></u>

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 (\$)

	July	Aug	Sep	Oct	Nov (d)	Dec	Jan	Feb	YTD
General Fund:									
Department of Education	\$50,018	\$45,933	\$52,668	\$51,793	\$71,526	\$52,672	\$50,657	\$48,500	\$423,766
Department of Correction and Rehabilitation	10,623	10,877	9,364	9,707	13,017	10,904	9,162	12,240	85,895
General Court of Justice	8,983	8,933	9,215	9,314	13,486	9,019	8,907	8,872	76,729
Department of Health	3,733	3,939	3,799	3,722	4,403	3,693	3,676	3,804	30,768
Families and Children Administration	2,469	3,162	2,433	2,605	3,386	1,225	1,483	2,953	19,715
Department of the Treasury	2,757	2,581	2,841	2,687	3,497	2,851	2,480	2,614	22,307
All Other Agencies	18,186	17,523	17,846	17,962	23,281	17,783	17,806	17,991	148,379
Total General Fund	\$96,769	\$92,948	\$98,164	\$97,791	\$132,596	\$98,147	\$94,171	\$96,973	\$807,560
Special Revenue Funds:									
Department of Education	\$64	\$16	\$10	\$62	\$43	\$37	\$54	\$44	331
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	1,088	1,102	1,076	1,085	966	1,096	981	1,108	8,503
Families and Children Administration	-	-	-	-	-	-	-	-	-
Department of the Treasury	271	266	274	268	368	269	263	264	2,243
All Other Agencies	4,682	4,668	4,688	4,754	5,937	4,547	4,420	4,491	38,186
Total Special Revenue Funds	\$6,105	\$6,053	\$6,048	\$6,169	\$7,313	\$5,950	\$5,718	\$5,907	\$49,263
Federal Funds									
Department of Education	\$19,692	\$16,904	\$14,799	\$15,404	\$20,494	\$15,111	\$14,873	\$13,956	\$131,233
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	3,863	3,941	3,904	3,941	4,043	3,833	3,808	3,794	31,127
Families and Children Administration	397	512	398	436	563	1,568	2,549	653	7,075
Department of the Treasury	-	-	-	-	-	-	-	-	-
All Other Agencies	5,300	5,189	7,151	5,255	7,207	5,615	5,668	5,407	46,791
Total Federal Funds	\$29,252	\$26,546	\$26,251	\$25,036	\$32,307	\$26,128	\$26,897	\$23,809	\$216,226
Total Net Payroll from Payroll System	\$132,125	\$125,546	\$130,463	\$128,996	\$172,216	\$130,224	\$126,787	\$126,690	\$1,073,048
Unreconciled Net Payroll (c)	4,058	1,990	417	2,345	3,236	3,094	1,076	527	13,508
Total Net Payroll	\$136,183	\$127,536	\$130,880	\$131,342	\$175,453	\$133,319	\$127,863	\$127,217	\$1,086,556

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
Central Government - RHUM Agencies (b)								
Department of Education	45,953	39,258	44,305	44,538	44,948	44,964	44,409	41,434
Department of Correction and Rehabilitation	6,360	6,182	6,159	6,144	6,175	6,305	6,242	6,508
General Court of Justice	4,855	4,833	4,847	4,852	4,849	4,823	4,800	4,789
Department of Health	4,802	4,968	4,967	4,954	4,242	4,906	4,872	4,881
Families and Children Administration	2,009	2,013	1,987	1,983	1,993	1,961	1,964	1,944
Department of the Treasury	1,934	1,916	1,971	1,905	1,894	1,947	1,868	1,871
Firefighters Corps	1,685	1,682	1,680	1,668	1,665	1,660	1,659	1,655
Administration for Socioeconomic Development of the Family	1,575	1,574	1,558	1,564	1,557	1,552	1,533	1,529
Department of Justice	1,533	1,528	1,422	1,412	1,403	1,397	1,416	1,410
Department of Labor and Human Resources	1,263	1,245	1,248	1,242	1,244	1,232	1,226	1,218
Department of Transportation and Public Works	1,153	1,164	1,170	1,145	1,135	1,131	1,120	1,127
Mental Health and Addiction Services Administration	958	949	940	937	930	928	913	910
Natural Resources Administration	1,019	1,009	1,011	1,007	1,017	1,007	990	984
Commonwealth Election Commission	680	678	678	669	665	668	662	653
Department of Sports and Recreation	440	440	448	436	430	430	430	427
Vocational Rehabilitation Administration	703	705	3,739	735	689	689	683	682
Emergency Medical Services Corps	624	618	612	612	608	603	600	598
Department of the Family	487	486	485	486	484	476	473	475
Child Support Administration	415	412	412	411	409	408	404	400
Administration for Integral Development of Childhood	306	305	304	304	301	302	298	294
Public Housing Administration	321	321	321	321	320	321	320	328
Environmental Quality Board	257	258	257	257	304	294	294	-
Others	3,651	3,679	3,747	3,891	3,770	4,037	3,960	4,386
Sub-Total	82,983	76,223	84,268	81,473	81,032	82,041	81,136	78,503
Police Department	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707
Pre-retired employees	(895)	(1,460)	(1,739)	(1,564)	(1,556)	(1,583)	(1,640)	1,599
Total	94,993	87,668	95,336	92,692	92,349	93,299	92,186	92,809

Source: DTPR, RHUM system

Footnotes:

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

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

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

Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov (b)	Dec	Jan	Feb	YTD
Environmental Quality Board									
Environmental Quality Board payroll	\$874	\$859	\$892	\$865	\$1,163	\$975	\$972		\$6,599
Total Environmental Quality Board payroll	\$874	\$859	\$892	\$865	\$1,163	\$975	\$972	\$0	\$6,599

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

Breakdown by employee Class

Regular	226	223	223	223	258	248	248	
Trust	11	11	10	10	10	10	10	
Transitory	1	1	1	1	2	2	2	
Total	238	235	234	234	270	260	260	-

Source: Environmental Quality Board payroll system

Footnotes:

(a) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.

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

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

Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov (d)	Dec	Jan	Feb	YTD
Police Payroll									
Puerto Rico Police payroll	\$ 46,149	\$ 85,970	\$86,209	\$82,521	\$65,641	\$54,944	\$54,922	\$56,932	\$ 533,288
Variance to TSA Transfers (a)	(299)	(14,945)	(9,759)	2,633	30,109	1,107	1,090	(4,702)	5,233
Total TSA transfer to Puerto Rico Police (b)	\$45,850	\$71,025	\$76,450	\$85,154	\$95,750	\$56,051	\$56,011	\$52,230	\$538,521

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Police Headcount								
Puerto Rico Police headcount (c)	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707
Breakdown by employee Class								
Regular	12,862	12,862	12,762	12,738	12,829	12,790	12,642	12,661
Trust	43	43	45	45	44	44	41	39
Transitory	0	0	-	-	-	7	7	7
Total	12,905	12,905	12,807	12,783	12,873	12,841	12,690	12,707

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.

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

Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov	Dec (a)	Jan	Feb	YTD
UPR Payroll									
Net payroll	\$49,532	\$ 45,922	\$ 49,047	\$ 50,208	\$ 49,914	\$ 57,444	\$ 44,490		\$ 346,556
Medical plan	2,931	6,287	6,105	4,415	3,731	4,816	4,683		32,968
Total Payroll and Other Payroll Related	\$ 52,463	\$ 52,209	\$ 55,152	\$ 54,623	\$ 53,645	\$ 62,260	\$ 49,173	\$ -	\$ 379,525

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
UPR Headcount								
UPR headcount (b)	9,806	10,520	11,078	11,203	11,258	10,646	10,439	-
Employee Class								
Permanent	5,853	5,827	5,810	5,796	5,795	5,781	5,708	
Special	1,823	1,777	1,793	1,809	1,830	1,813	1,815	
Trust	821	837	843	845	848	850	850	
Partial Tasks	294	557	920	996	1,008	797	582	
Teacher Contract	82	329	421	444	444	167	240	
Probative	335	334	328	322	324	320	308	
Temporary	199	422	500	513	509	422	453	
Substitute	162	169	175	174	173	169	173	
All Other	237	268	288	304	327	327	310	
Total	9,806	10,520	11,078	11,203	11,258	10,646	10,439	-

Department and Campus	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Junta de Gobierno	67	72	73	73	71	70	68	
Administracion Central	290	289	284	289	287	277	285	
Universitario de Rio Piedras	2,104	2,312	2,558	2,634	2,645	2,631	2,307	
Universitario Mayaguez	2,348	2,399	2,435	2,447	2,462	2,369	2,338	
Ciencias Medicas	2,347	2,377	2,398	2,410	2,434	2,436	2,412	
Cayey	395	438	456	463	463	455	436	
Humacao	462	520	562	579	584	485	511	
Aguadilla	269	322	361	361	360	275	285	
Utua	176	202	205	202	201	172	196	
Carolina	314	302	397	396	389	300	389	
Arecibo	392	452	483	478	486	414	416	
Ponce	284	390	408	409	415	302	392	
Bayamon	358	445	458	462	461	460	404	
Total	9,806	10,520	11,078	11,203	11,258	10,646	10,439	-

Source: UPR HR system

(a) December's Payroll include Christmas Bonus

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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		29,956	4,424	5,720	98	1,287	-	-	-	-	-	-	-	41,485
137	Department of Correction and Rehabilitation		4,492	1,687	47	11	1	269	-	-	-	-	1	-	6,508
071	Department of Health		2,692	26	847	36	1,341	170	45	-	-	-	-	-	5,157
010	General Court of Justice		2,914	178	102	1,599	-	-	-	-	-	-	-	-	4,793
123	Families and Children Administration		1,631	231	77	9	-	-	-	-	-	-	-	-	1,948
024	Department of the Treasury		1,705	6	138	22	1	-	-	-	-	-	-	-	1,872
042	Firefighters Corps		1,361	121	40	15	-	119	-	-	1	-	-	-	1,657
127	Administration for Socioeconomic Development of the Family		1,517	-	3	9	-	-	-	-	-	-	-	-	1,529
038	Department of Justice		759	75	129	411	-	39	-	-	-	-	-	-	1,413
067	Department of Labor and Human Resources		1,033	17	25	-	-	108	-	21	14	-	-	-	1,218
049	Department of Transportation and Public Works		974	2	49	3	-	66	-	22	11	-	-	-	1,127
133	Natural Resources Administration		833	2	54	17	-	78	-	-	-	-	-	-	984
095	Mental Health and Addiction Services Administration		704	2	102	12	-	90	-	-	-	-	-	-	910
126	Vocational Rehabilitation Administration		638	27	2	15	-	-	-	-	-	-	-	-	682
028	Commonwealth Election Commission		92	-	-	535	-	25	1	-	-	-	-	-	653
221	Emergency Medical Services Corps		430	-	162	6	-	-	-	-	-	-	-	-	598
045	Public Security Department		342	50	65	20	-	40	1	-	-	-	-	-	518
122	Department of the Family		373	14	24	21	-	45	-	-	-	-	-	-	477
078	Department of Housing		251	1	105	49	-	46	-	-	-	-	-	-	452
087	Department of Sports and Recreation		218	-	4	21	3	181	-	-	-	-	-	-	427
124	Child Support Administration		361	6	-	33	-	-	-	-	-	-	-	-	400
106	Public Housing Administration		299	1	1	27	-	-	-	-	-	-	-	-	328
241	Administration for Integral Development of Childhood		269	15	4	3	-	3	-	-	-	-	-	-	294
026	Special Appropriations for the Central Government Retirement System		178	16	-	20	-	63	-	-	-	-	-	-	277
055	Department of Agriculture		168	7	11	6	2	61	-	6	4	-	-	-	265
043	Puerto Rico National Guard		132	93	12	7	-	13	-	-	-	1	-	-	258
018	Planning Board		133	-	49	16	-	33	-	-	1	-	-	-	232
023	Department of State		95	15	-	12	78	13	3	-	-	-	-	-	216
105	Industrial Commission		172	-	-	7	-	22	-	-	-	-	-	-	201
015	Office of the Governor		15	-	-	177	-	7	-	-	-	-	-	-	199
016	Office of Management and Budget		101	4	-	24	-	42	-	-	-	-	-	-	171
069	Department of Consumer Affairs		82	22	7	10	-	16	-	-	-	-	-	-	137
082	Institute of Puerto Rican Culture		99	13	11	11	-	-	-	-	-	-	-	-	134
152	Elderly and Retired People Advocate Office		81	10	36	3	-	-	-	1	1	-	-	1	133
091	Special Appropriations for the Teachers Retirement System		55	44	1	13	-	-	-	-	-	-	-	-	113
089	Public Security Department		10	-	1	15	44	7	26	1	-	-	-	-	104
065	Public Services Commission		51	1	4	21	-	16	-	-	-	-	-	-	93
022	Office of the Commissioner of Insurance		64	-	-	14	-	8	-	-	-	-	-	-	86
031	General Services Administration		52	4	3	15	-	12	-	-	-	-	-	-	86
075	Office of the Financial Institutions Commissioner		57	8	-	9	-	-	-	-	-	-	-	-	74
030	Office of Administration & Transformation of HR		69	-	-	3	-	-	-	-	-	-	-	-	72

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)
060	Citizen's Advocate Office (Ombudsman)		15	4	-	43	-	-	-	-	-	-	-	-	62
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		42	3	7	3	5	-	-	1	-	-	-	-	61
141	Telecommunication's Regulatory Board		37	3	-	14	-	2	-	-	-	-	-	-	56
329	Office of Socioeconomic Development		42	1	1	12	-	-	-	-	-	-	-	-	56
096	Women's Advocate Office		17	1	16	9	-	-	-	-	-	-	-	-	43
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		28	-	-	9	-	-	-	-	-	-	-	-	37
139	Parole Board		28	-	2	6	-	1	-	-	-	-	-	-	37
062	Cooperative Development Commission		13	5	-	8	-	3	-	-	-	-	-	-	29
155	State Historic Preservation Office		18	3	-	8	-	-	-	-	-	-	-	-	29
231	Health Advocate Office		14	-	-	6	-	1	-	-	-	-	-	-	21
272	Office of the Inspector General of the Government of Puerto Rico		6	1	-	10	-	-	-	-	-	-	-	-	17
226	Com Donativo Legislativo		-	-	-	16	-	-	-	-	-	-	-	-	16
120	Veterans Advocate Office		11	-	-	5	-	-	-	-	-	-	-	-	16
068	Labor Relations Board		6	2	-	6	-	-	-	-	-	-	-	-	14
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	10
037	Civil Rights Commission		6	-	-	3	-	-	-	-	-	-	-	-	9
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
034	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
021	Emergency Management and Disaster Administration Agency		-	-	4	-	-	-	-	-	-	-	-	-	4
Total			55,742	7,146	7,870	3,568	2,762	1,599	76	52	32	1	1	1	78,850

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		\$ 46,079	\$ 7,156	\$ 8,617	\$ 379	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,499
137	Department of Correction and Rehabilitation		8,496	2,548	68	40	1	1,086	-	-	-	-	1	-	12,240
071	Department of Health		4,223	51	1,281	137	2,703	196	114	-	-	-	-	-	8,706
010	General Court of Justice		4,299	260	122	4,190	-	-	-	-	-	-	-	-	8,872
123	Families and Children Administration		2,985	448	133	39	-	-	-	-	-	-	-	-	3,606
024	Department of the Treasury		2,655	10	126	85	2	-	-	-	-	-	-	-	2,878
042	Firefighters Corps		1,795	191	46	40	-	135	-	-	2	-	-	-	2,211
127	Administration for Socioeconomic Development of the Family		1,899	-	3	30	-	-	-	-	-	-	-	-	1,932
038	Department of Justice		1,253	140	223	1,675	-	66	-	-	-	-	-	-	3,357
067	Department of Labor and Human Resources		1,557	30	30	-	-	145	-	57	46	-	-	-	1,865
049	Department of Transportation and Public Works		1,189	5	51	14	-	72	-	63	35	-	-	-	1,429
133	Natural Resources Administration		1,288	2	73	53	-	94	-	-	-	-	-	-	1,509
095	Mental Health and Addiction Services Administration		1,048	5	159	37	-	97	-	-	-	-	-	-	1,346
126	Vocational Rehabilitation Administration		981	50	2	49	-	-	-	-	-	-	-	-	1,082
028	Commonwealth Election Commission		143	-	-	764	-	40	2	-	-	-	-	-	948
221	Emergency Medical Services Corps		547	-	195	18	-	-	-	-	-	-	-	-	761
045	Public Security Department		615	70	67	53	-	67	2	-	-	-	-	-	874
122	Department of the Family		700	29	37	94	-	66	-	-	-	-	-	-	927
078	Department of Housing		345	1	216	191	-	50	-	-	-	-	-	-	803
087	Department of Sports and Recreation		283	-	5	70	4	181	-	-	-	-	-	-	542
124	Child Support Administration		493	8	-	108	-	-	-	-	-	-	-	-	609
106	Public Housing Administration		682	3	2	108	-	-	-	-	-	-	-	-	794
241	Administration for Integral Development of Childhood		385	24	4	11	-	3	-	-	-	-	-	-	426
026	Special Appropriations for the Central Gov. Retirement Syst.		312	27	-	75	-	95	-	-	-	-	-	-	509
055	Department of Agriculture		247	8	14	20	4	87	-	18	17	-	-	-	415
043	Puerto Rico National Guard		197	132	19	25	-	13	-	-	-	1	-	-	388
018	Planning Board		240	-	98	59	-	43	-	-	4	-	-	-	446
023	Department of State		163	22	-	45	36	18	1	-	-	-	-	-	285
105	Industrial Commission		374	-	-	22	-	42	-	-	-	-	-	-	439
015	Office of the Governor		28	-	-	491	-	12	-	-	-	-	-	-	530
016	Office of Management and Budget		228	7	-	75	-	88	-	-	-	-	-	-	398
069	Department of Consumer Affairs		150	33	7	33	-	21	-	-	-	-	-	-	244
082	Institute of Puerto Rican Culture		144	12	12	30	-	-	-	-	-	-	-	-	198
152	Elderly and Retired People Advocate Office		97	16	45	7	-	-	-	3	3	-	-	6	177
091	Special Appropriations for the Teachers Retirement System		108	96	1	43	-	-	-	-	-	-	-	-	249
089	Horse Racing Industry and Sport Administration		14	-	1	36	48	6	30	2	-	-	-	-	137
065	Public Services Commission		73	1	4	60	-	21	-	-	-	-	-	-	160
022	Office of the Commissioner of Insurance		131	-	-	49	-	16	-	-	-	-	-	-	196
031	General Services Administration		78	7	4	43	-	15	-	-	-	-	-	-	147
075	Office of the Financial Institutions Commissioner		140	18	-	36	-	-	-	-	-	-	-	-	194
030	Office of Administration & Transformation of HR		121	-	-	11	-	-	-	-	-	-	-	-	132

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)		21	5	-	76	-	-	-	-	-	-	-	-	101
153	Advocacy for Persons with Disabilities of PR		58	5	17	5	1	-	-	2	-	-	-	-	88
141	Telecommunication's Regulatory Board		95	7	-	52	-	5	-	-	-	-	-	-	160
329	Office of Socioeconomic Development		63	2	1	34	-	-	-	-	-	-	-	-	100
096	Women's Advocate Office		23	2	25	35	-	-	-	-	-	-	-	-	85
281	Office of the Electoral Comptroller		-	-	-	117	-	-	-	-	-	-	-	-	117
279	Public Service Appeals Commission		51	-	-	40	-	-	-	-	-	-	-	-	91
139	Parole Board		39	-	2	16	-	2	-	-	-	-	-	-	60
062	Cooperative Development Commission		21	6	-	20	-	4	-	-	-	-	-	-	52
155	State Historic Preservation Office		47	9	-	25	-	-	-	-	-	-	-	-	80
231	Health Advocate Office		20	-	-	17	-	0	-	-	-	-	-	-	38
272	Office of the Inspector General of the Government of PR		10	2	-	43	-	-	-	-	-	-	-	-	55
226	Com Donativo Legislativo		-	-	-	52	-	-	-	-	-	-	-	-	52
120	Veterans Advocate Office		17	-	-	14	-	-	-	-	-	-	-	-	32
068	Labor Relations Board		11	4	-	16	-	-	-	-	-	-	-	-	30
266	Ofic Asuntos de Seg Publica		-	-	16	14	-	-	-	-	-	-	-	-	30
037	Civil Rights Commission		11	-	-	11	-	-	-	-	-	-	-	-	22
224	Com. Conjunta Inf. Contralor		-	-	-	21	-	-	-	-	-	-	-	-	21
034	Investigation, Prosecution and Appeals Commission		2	1	-	5	-	-	-	-	-	-	-	-	7
021	Emergency Management and Disaster Administration Agency		-	-	8	-	-	-	-	-	-	-	-	-	8
Total			\$87,278	\$11,454	\$11,736	\$9,958	\$3,066	\$2,789	\$148	\$145	\$108	\$1	\$1	\$6	\$126,690

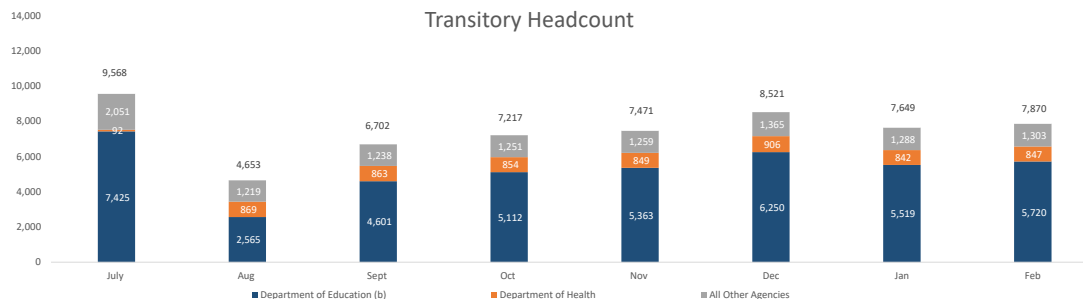
Source: DTPR, RHUM system

Footnotes:

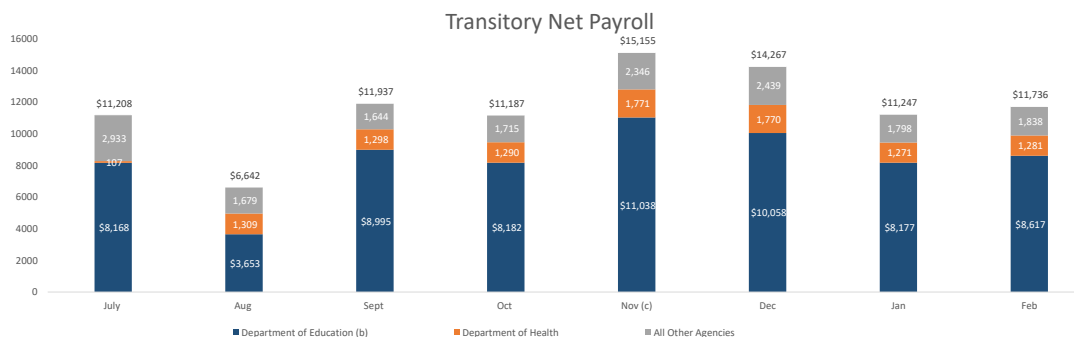
- (a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.
- (b) Note: See below table for corresponding employee classes for each employee class code:

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

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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
081	Department of Education (b)	7,425	2,565	4,601	5,112	5,363	6,250	5,519	5,720
071	Department of Health	92	869	863	854	849	906	842	847
	All Other Agencies	2,051	1,219	1,238	1,251	1,259	1,365	1,288	1,303
	Total	9,568	4,653	6,702	7,217	7,471	8,521	7,649	7,870



		<u>Transitory Net Payroll</u>							
ID	Agency Name	July	Aug	Sept	Oct	Nov (c)	Dec	Jan	Feb
081	Department of Education (b)	\$8,168	\$3,653	\$8,995	\$8,182	\$11,038	\$10,058	\$8,177	\$8,617
071	Department of Health	107	1,309	1,298	1,290	1,771	1,770	1,271	1,281
	All Other Agencies	2,933	1,679	1,644	1,715	2,346	2,439	1,798	1,838
	Total	\$ 11,208	\$ 6,642	\$ 11,937	\$ 11,187	\$ 15,155	\$ 14,267	\$ 11,247	\$ 11,736

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.