

## Requirement 2(B)



***Puerto Rico Department of Treasury***  
***Payroll and Active Employee Count Report***  
***For the month of January 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

<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) 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.

## Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

	January	YTD
<b>Component Units (b)</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
<b>Total Component Units</b>	<b>\$ 95,611</b>	<b>\$674,061</b>
<b>Central Government Agencies (c)(d)</b>		
Department of Education	\$93,397	\$694,567
Police Department	56,011	486,291
Department of Correction and Rehabilitation	16,802	128,439
General Court of Justice	14,950	109,675
Department of Health	13,679	98,414
Families and Children Administration	6,787	39,516
Department of the Treasury	4,135	31,739
Firefighters Corps	4,222	30,292
Administration for Socioeconomic Development of the Family	3,610	26,748
Department of Justice	5,589	39,800
Department of Labor and Human Resources	3,465	25,000
Department of Transportation and Public Works	2,743	20,397
Mental Health and Addiction Services Administration	2,512	18,103
Natural Resources Administration	2,796	20,928
Commonwealth Election Commission	1,560	11,371
Department of Sports and Recreation	935	6,785
Vocational Rehabilitation Administration	1,926	16,972
Emergency Medical Services Corps	1,530	11,504
Department of the Family	1,636	10,028
Child Support Administration	1,124	8,236
Administration for Integral Development of Childhood	791	5,933
Public Housing Administration	1,284	9,293
Environmental Quality Board	972	6,599
All Other Central Government Agencies	22,508	102,782
Unreconciled Payroll (e)	(8,041)	28,177
<b>Total Central Government Agencies</b>	<b>\$256,925</b>	<b>1,987,590</b>
<b>Total</b>	<b>\$352,536</b>	<b>\$2,661,650</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.
- (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 &amp; Select Component Units (a)

<b>Component Units (b)</b>	<b>January</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
<b>Total Component Units</b>	<b>20,097</b>
<b>Central Government Agencies (c)</b>	
Department of Education	43,803
Police Department	12,690
Department of Correction and Rehabilitation	6,225
General Court of Justice	4,790
Department of Health	4,522
Families and Children Administration	1,934
Department of the Treasury	1,868
Firefighters Corps	1,657
Administration for Socioeconomic Development of the Family	1,521
Department of Justice	1,415
Department of Labor and Human Resources	1,217
Department of Transportation and Public Works	1,117
Mental Health and Addiction Services Administration	911
Natural Resources Administration	988
Commonwealth Election Commission	655
Department of Sports and Recreation	427
Vocational Rehabilitation Administration	681
Emergency Medical Services Corps	598
Department of the Family	473
Child Support Administration	400
Administration for Integral Development of Childhood	294
Public Housing Administration	320
Environmental Quality Board	294
All Other RHUM Agencies	3,927
(Pre-retired Employees) (d)	(1,640)
<b>Total Central Government Agencies</b>	<b>91,087</b>
<b>Total</b>	<b>111,184</b>

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

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## Headcount Summary - Footnotes

**Footnotes:**

- (a) Headcount defined as all unique individuals receiving a paycheck from their respective payroll system.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.



## Puerto Rico Department of Treasury | AAFAP

## Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)

Figures in '000s (\$)

	July	Aug	Sep	Oct	Nov (d)	Dec	Jan	YTD
<b>General Fund:</b>								
Department of Education	\$50,018	\$45,933	\$52,668	\$51,793	\$71,526	\$44,239	\$50,657	\$366,834
Department of Correction and Rehabilitation	10,623	10,877	9,364	9,707	13,017	10,904	9,162	73,655
General Court of Justice	8,983	8,933	9,215	9,314	13,486	9,019	8,907	67,857
Department of Health	3,733	3,939	3,799	3,722	4,403	3,693	3,676	26,965
Families and Children Administration	2,469	3,162	2,433	2,605	3,386	1,225	1,483	16,762
Department of the Treasury	2,757	2,581	2,841	2,687	3,497	2,851	2,480	19,693
All Other Agencies	18,186	17,523	17,846	17,962	23,281	17,783	17,806	130,387
<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>\$89,714</b>	<b>\$94,171</b>	<b>\$702,153</b>
<b>Special Revenue Funds:</b>								
Department of Education	\$64	\$16	\$10	\$62	\$43	\$34	\$54	\$284
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-
Department of Health	1,088	1,102	1,076	1,085	966	1,096	981	7,395
Families and Children Administration	-	-	-	-	-	-	-	-
Department of the Treasury	271	266	274	268	368	269	263	1,978
All Other Agencies	4,682	4,668	4,688	4,754	5,937	4,547	4,420	33,695
<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>\$5,947</b>	<b>\$5,718</b>	<b>\$43,353</b>
<b>Federal Funds</b>								
Department of Education	\$19,692	\$16,904	\$14,799	\$15,404	\$20,494	\$12,683	\$14,873	\$114,849
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	27,333
Families and Children Administration	397	512	398	436	563	1,568	2,549	6,422
Department of the Treasury	-	-	-	-	-	-	-	-
All Other Agencies	5,300	5,189	7,151	5,255	7,207	5,615	5,668	41,384
<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>\$23,700</b>	<b>\$26,897</b>	<b>\$189,989</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>\$119,361</b>	<b>\$126,787</b>	<b>\$935,495</b>
Unreconciled Net Payroll (c)	4,058	1,990	417	2,345	3,236	13,958	1,076	27,081
<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>\$962,575</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
<b>Central Government - RHUM Agencies (b)</b>							
Department of Education	45,953	39,258	44,305	44,538	44,948	46,978	43,803
Department of Correction and Rehabilitation	6,360	6,182	6,159	6,144	6,175	6,509	6,225
General Court of Justice	4,855	4,833	4,847	4,852	4,849	4,965	4,790
Department of Health	4,802	4,968	4,967	4,954	4,242	5,058	4,522
Families and Children Administration	2,009	2,013	1,987	1,983	1,993	2,046	1,934
Department of the Treasury	1,934	1,916	1,971	1,905	1,894	2,004	1,868
Firefighters Corps	1,685	1,682	1,680	1,668	1,665	1,698	1,657
Administration for Socioeconomic Development of the Family	1,575	1,574	1,558	1,564	1,557	1,600	1,521
Department of Justice	1,533	1,528	1,422	1,412	1,403	1,432	1,415
Department of Labor and Human Resources	1,263	1,245	1,248	1,242	1,244	1,275	1,217
Department of Transportation and Public Works	1,153	1,164	1,170	1,145	1,135	1,172	1,117
Mental Health and Addiction Services Administration	958	949	940	937	930	973	911
Natural Resources Administration	1,019	1,009	1,011	1,007	1,017	1,037	988
Commonwealth Election Commission	680	678	678	669	665	686	655
Department of Sports and Recreation	440	440	448	436	430	441	427
Vocational Rehabilitation Administration	703	705	3,739	735	689	707	681
Emergency Medical Services Corps	624	618	612	612	608	624	598
Department of the Family	487	486	485	486	484	490	473
Child Support Administration	415	412	412	411	409	421	400
Administration for Integral Development of Childhood	306	305	304	304	301	307	294
Public Housing Administration	321	321	321	321	320	322	320
Environmental Quality Board	257	258	257	257	304	294	294
Others	3,650	3,679	3,747	3,891	3,770	4,170	3,927
<b>Sub-Total</b>	<b>82,982</b>	<b>76,223</b>	<b>84,268</b>	<b>81,473</b>	<b>81,032</b>	<b>85,209</b>	<b>80,037</b>
Police Department	12,905	12,905	12,807	12,783	12,873	12,841	12,690
Pre-retired employees	(895)	(1,460)	(1,739)	(1,564)	(1,556)	(1,583)	(1,640)
<b>Total</b>	<b>94,992</b>	<b>87,668</b>	<b>95,336</b>	<b>92,692</b>	<b>92,349</b>	<b>96,467</b>	<b>91,087</b>

Source: DTPR, RHUM system

Footnotes:

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

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

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

Figures in '000s (\$)

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

	July	Aug	Sep	Oct	Nov	Dec	Jan
<b>Environmental Quality Board Headcount</b>							
Environmental Quality Board headcount	260	258	257	257	304	294	294
Pre-retired employee (a)	(22)	(23)	(23)	(23)	(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>

**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
<b>Total</b>	<b>238</b>	<b>235</b>	<b>234</b>	<b>234</b>	<b>270</b>	<b>260</b>	<b>260</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	YTD
<b>Police Payroll</b>								
Puerto Rico Police payroll	\$ 46,149	\$ 85,970	\$ 86,209	\$ 82,521	\$ 65,641	\$ 54,944	\$ 54,922	\$ 476,356
Variance to TSA Transfers (a)	(299)	(14,945)	(9,759)	2,633	30,109	1,107	1,090	9,935
<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>\$486,291</b>

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

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	YTD
<b>UPR Payroll</b>								
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
<b>Total Payroll and Other Payroll Related</b>	<b>\$ 52,463</b>	<b>\$ 52,209</b>	<b>\$ 55,152</b>	<b>\$ 54,623</b>	<b>\$ 53,645</b>	<b>\$ 62,260</b>	<b>\$ 49,173</b>	<b>\$ 379,525</b>

	July	Aug	Sep	Oct	Nov	Dec	Jan
<b>UPR Headcount</b>							
UPR headcount (b)	9,806	10,520	11,078	11,203	11,258	10,646	10,439
<b>Employee Class</b>							
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
<b>Total</b>	<b>9,806</b>	<b>10,520</b>	<b>11,078</b>	<b>11,203</b>	<b>11,258</b>	<b>10,646</b>	<b>10,439</b>

<b>Department and Campus</b>	July	Aug	Sep	Oct	Nov	Dec	Jan
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
Utuado	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
<b>Total</b>	<b>9,806</b>	<b>10,520</b>	<b>11,078</b>	<b>11,203</b>	<b>11,258</b>	<b>10,646</b>	<b>10,439</b>

Source: UPR HR system

(a) December's Payroll include Christmas Bonus

**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)
081	Department of Education		30,814	4,462	5,519	96	3,600	-	1	-	-	-	-	-	44,492
137	Department of Correction and Rehabilitation		4,475	1,437	48	11	-	270	-	-	-	-	1	-	6,242
071	Department of Health		2,693	24	842	36	1,202	170	42	-	-	-	-	-	5,009
010	General Court of Justice		2,931	175	107	1,591	-	-	-	-	-	-	-	-	4,804
123	Families and Children Administration		1,643	238	87	9	-	-	-	-	-	-	-	-	1,977
024	Department of the Treasury		1,701	6	138	23	1	-	-	-	-	-	-	-	1,869
042	Firefighters Corps		1,362	122	40	15	-	119	-	-	1	-	-	-	1,659
127	Administration for Socioeconomic Development of the Family		1,521	-	3	9	-	-	-	-	-	-	-	-	1,533
038	Department of Justice		760	74	124	419	-	39	-	-	-	-	-	-	1,416
067	Department of Labor and Human Resources		1,045	17	27	-	-	109	-	21	13	-	-	-	1,232
049	Department of Transportation and Public Works		966	2	50	3	-	66	-	22	11	-	-	-	1,120
133	Natural Resources Administration		834	4	57	17	-	78	-	-	-	-	-	-	990
095	Mental Health and Addiction Services Administration		706	2	102	12	-	91	-	-	-	-	-	-	913
126	Vocational Rehabilitation Administration		638	31	2	15	-	-	-	-	-	-	-	-	686
028	Commonwealth Election Commission		93	-	-	542	-	26	1	-	-	-	-	-	662
221	Emergency Medical Services Corps		431	-	163	6	-	-	-	-	-	-	-	-	600
045	Public Security Department		366	38	66	22	-	40	1	-	-	-	-	-	533
122	Department of the Family		367	18	24	22	-	45	-	-	-	-	-	-	476
078	Department of Housing		251	2	99	50	-	46	-	-	-	-	-	-	448
087	Department of Sports and Recreation		218	-	4	21	3	184	-	-	-	-	-	-	430
124	Child Support Administration		364	6	-	35	-	-	-	-	-	-	-	-	405
106	Public Housing Administration		291	1	1	27	-	-	-	-	-	-	-	-	320
241	Administration for Integral Development of Childhood		271	15	4	4	-	4	-	-	-	-	-	-	298
026	Special Appropriations for the Central Government Retirement System		179	16	-	20	-	63	-	-	-	-	-	-	278
055	Department of Agriculture		170	7	11	6	2	62	-	6	4	-	-	-	268
043	Puerto Rico National Guard		132	95	12	7	-	13	-	-	-	1	-	-	260
018	Planning Board		132	-	22	16	-	33	-	-	1	-	-	-	204
105	Industrial Commission		172	-	-	7	-	22	-	-	-	-	-	-	201
015	Office of the Governor		16	-	-	177	-	7	-	-	-	-	-	-	200
016	Office of Management and Budget		103	5	-	24	-	42	-	-	-	-	-	-	174
069	Department of Consumer Affairs		82	21	6	10	-	16	-	-	-	-	-	-	135
152	Elderly and Retired People Advocate Office		81	12	36	4	-	-	-	1	1	-	-	1	136
082	Institute of Puerto Rican Culture		99	13	11	11	-	-	-	-	-	-	-	-	134
023	Department of State		83	14	-	12	-	13	-	-	-	-	-	-	122
091	Special Appropriations for the Teachers Retirement System		55	44	1	13	-	-	-	-	-	-	-	-	113
089	Public Security Department		10	-	1	15	42	7	25	1	-	-	-	-	101
065	Public Services Commission		51	1	5	21	-	17	-	-	-	-	-	-	95
022	Office of the Commissioner of Insurance		64	-	-	15	-	8	-	-	-	-	-	-	87
031	General Services Administration		52	4	3	16	-	9	-	-	-	-	-	-	84
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)		16	4	-	43	-	-	-	-	-	-	-	-	63
329	Office of Socioeconomic Development		32	9	1	14	-	-	-	-	-	-	-	-	56
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		42	3	7	3	-	-	-	1	-	-	-	-	56
141	Telecommunication's Regulatory Board		36	3	-	14	-	2	-	-	-	-	-	-	55
096	Women's Advocate Office		17	1	15	9	-	-	-	-	-	-	-	-	42
281	Office of the Electoral Comptroller		-	-	-	39	-	-	-	-	-	-	-	-	39
279	Public Service Appeals Commission		28	-	-	9	-	-	-	-	-	-	-	-	37
139	Parole Board		28	-	2	6	-	1	-	-	-	-	-	-	37
155	State Historic Preservation Office		19	3	-	8	-	-	-	-	-	-	-	-	30
062	Cooperative Development Commission		12	5	-	8	-	3	-	-	-	-	-	-	28
231	Health Advocate Office		14	-	-	6	-	1	-	-	-	-	-	-	21
272	Office of the Inspector General of the Government of Puerto Rico		6	1	-	10	-	-	-	-	-	-	-	-	17
120	Veterans Advocate Office		11	-	-	5	-	-	-	-	-	-	-	-	16
226	Com Donativo Legislativo		-	-	-	15	-	-	-	-	-	-	-	-	15
068	Labor Relations Board		6	2	-	6	-	-	-	-	-	-	-	-	14
037	Civil Rights Commission		6	-	-	4	-	-	-	-	-	-	-	-	10
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	10
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
<b>Total</b>			<b>56,622</b>	<b>6,946</b>	<b>7,649</b>	<b>3,585</b>	<b>4,850</b>	<b>1,606</b>	<b>70</b>	<b>52</b>	<b>31</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>81,414</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		\$ 47,508	\$ 7,182	\$ 8,177	\$ 345	\$ 2,371	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,584
137	Department of Correction and Rehabilitation		6,754	1,990	62	43	-	312	-	-	-	-	1	-	9,162
071	Department of Health		4,219	50	1,271	138	2,482	198	107	-	-	-	-	-	8,465
010	General Court of Justice		4,335	252	130	4,190	-	-	-	-	-	-	-	-	8,907
123	Families and Children Administration		3,333	511	159	29	-	-	-	-	-	-	-	-	4,032
024	Department of the Treasury		2,522	10	123	86	2	-	-	-	-	-	-	-	2,743
042	Firefighters Corps		1,801	202	47	40	-	135	-	-	2	-	-	-	2,228
127	Administration for Socioeconomic Development of the Family		1,905	-	3	30	-	-	-	-	-	-	-	-	1,938
038	Department of Justice		1,248	138	218	1,735	-	66	-	-	-	-	-	-	3,405
067	Department of Labor and Human Resources		1,562	27	29	-	-	146	-	57	45	-	-	-	1,865
049	Department of Transportation and Public Works		1,158	4	51	14	-	72	-	64	37	-	-	-	1,400
133	Natural Resources Administration		1,301	4	75	57	-	92	-	-	-	-	-	-	1,530
095	Mental Health and Addiction Services Administration		1,051	5	159	39	-	97	-	-	-	-	-	-	1,350
126	Vocational Rehabilitation Administration		978	55	2	47	-	-	-	-	-	-	-	-	1,081
028	Commonwealth Election Commission		143	-	-	774	-	40	2	-	-	-	-	-	959
221	Emergency Medical Services Corps		586	-	200	18	-	-	-	-	-	-	-	-	804
045	Public Security Department		626	33	67	62	-	68	2	-	-	-	-	-	858
122	Department of the Family		760	36	43	72	-	66	-	-	-	-	-	-	977
078	Department of Housing		351	2	208	197	-	51	-	-	-	-	-	-	810
087	Department of Sports and Recreation		284	-	5	70	5	183	-	-	-	-	-	-	547
124	Child Support Administration		497	8	-	111	-	-	-	-	-	-	-	-	616
106	Public Housing Administration		644	3	2	110	-	-	-	-	-	-	-	-	758
241	Administration for Integral Development of Childhood		381	24	4	12	-	4	-	-	-	-	-	-	424
026	Special Appropriations for the Central Gov. Retirement Syst.		312	27	-	73	-	95	-	-	-	-	-	-	507
055	Department of Agriculture		255	8	14	20	3	89	-	19	17	-	-	-	426
043	Puerto Rico National Guard		197	135	17	25	-	15	-	-	-	1	-	-	390
018	Planning Board		238	-	38	60	-	44	-	-	4	-	-	-	384
105	Industrial Commission		379	-	-	22	-	43	-	-	-	-	-	-	444
015	Office of the Governor		31	-	-	466	-	12	-	-	-	-	-	-	508
016	Office of Management and Budget		233	8	-	82	-	88	-	-	-	-	-	-	411
069	Department of Consumer Affairs		149	32	6	33	-	22	-	-	-	-	-	-	242
152	Elderly and Retired People Advocate Office		97	17	43	9	-	-	-	3	3	-	-	6	177
082	Institute of Puerto Rican Culture		134	12	12	30	-	-	-	-	-	-	-	-	188
023	Department of State		142	21	-	38	-	18	-	-	-	-	-	-	219
091	Special Appropriations for the Teachers Retirement System		108	96	1	43	-	-	-	-	-	-	-	-	248
089	Horse Racing Industry and Sport Administration		14	-	1	36	41	6	26	2	-	-	-	-	126
065	Public Services Commission		73	1	5	63	-	22	-	-	-	-	-	-	165
022	Office of the Commissioner of Insurance		132	-	-	52	-	16	-	-	-	-	-	-	200
031	General Services Administration		81	7	4	45	-	13	-	-	-	-	-	-	149
075	Office of the Financial Institutions Commissioner		141	18	-	36	-	-	-	-	-	-	-	-	195
030	Office of Administration & Transformation of HR		124	-	-	11	-	-	-	-	-	-	-	-	135



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)		23	5	-	76	-	-	-	-	-	-	-	-	104
329	Office of Socioeconomic Development		50	12	1	38	-	-	-	-	-	-	-	-	102
153	Advocacy for Persons with Disabilities of PR		58	5	17	5	-	-	-	2	-	-	-	-	88
141	Telecommunication's Regulatory Board		95	7	-	52	-	5	-	-	-	-	-	-	160
096	Women's Advocate Office		23	2	25	35	-	-	-	-	-	-	-	-	85
281	Office of the Electoral Comptroller		-	-	-	115	-	-	-	-	-	-	-	-	115
279	Public Service Appeals Commission		51	-	-	39	-	-	-	-	-	-	-	-	90
139	Parole Board		40	-	2	15	-	2	-	-	-	-	-	-	60
155	State Historic Preservation Office		48	9	-	25	-	-	-	-	-	-	-	-	81
062	Cooperative Development Commission		16	6	-	20	-	4	-	-	-	-	-	-	47
231	Health Advocate Office		20	-	-	17	-	0	-	-	-	-	-	-	38
272	Office of the Inspector General of the Government of PR		12	2	-	43	-	-	-	-	-	-	-	-	58
120	Veterans Advocate Office		17	-	-	14	-	-	-	-	-	-	-	-	31
226	Com Donativo Legislativo		-	-	-	52	-	-	-	-	-	-	-	-	52
068	Labor Relations Board		11	4	-	15	-	-	-	-	-	-	-	-	30
037	Civil Rights Commission		11	-	-	12	-	-	-	-	-	-	-	-	23
266	Ofic Asuntos de Seg Publica		-	-	16	14	-	-	-	-	-	-	-	-	30
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
<b>Total</b>			<b>\$87,266</b>	<b>\$10,968</b>	<b>\$11,247</b>	<b>\$9,978</b>	<b>\$4,903</b>	<b>\$2,026</b>	<b>\$137</b>	<b>\$146</b>	<b>\$108</b>	<b>\$1</b>	<b>\$1</b>	<b>\$6</b>	<b>\$126,787</b>

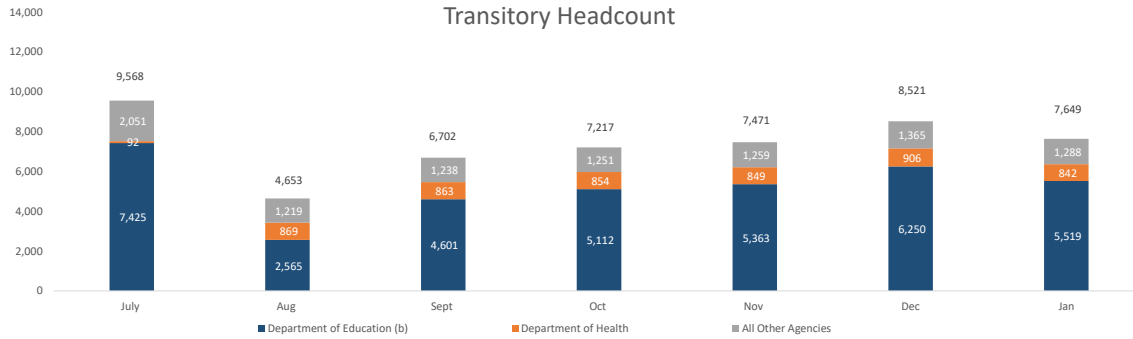
Source: DTPR, RHUM system

Footnotes:

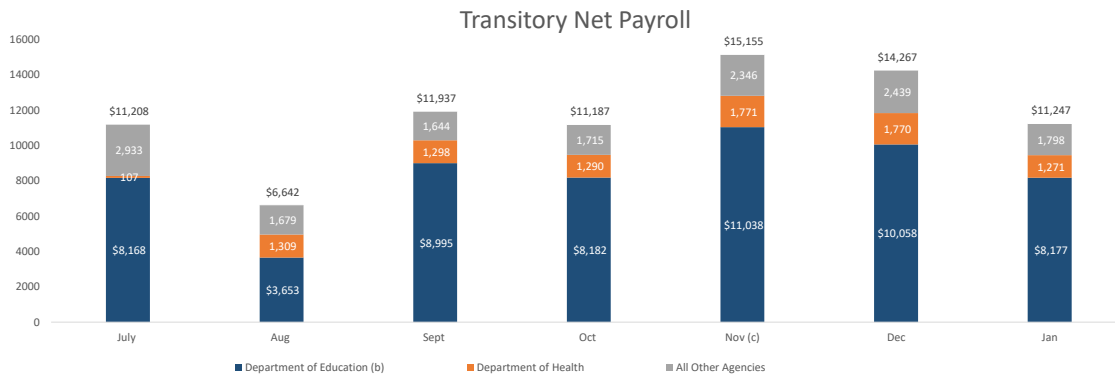
- (a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.
- (b) Note: See below table for corresponding employee classes for each employee class code:

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

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



		<u>Transitory Headcount</u>						
ID	Agency Name	July	Aug	Sept	Oct	Nov	Dec	Jan
081	Department of Education (b)	7,425	2,565	4,601	5,112	5,363	6,250	5,519
071	Department of Health	92	869	863	854	849	906	842
	All Other Agencies	2,051	1,219	1,238	1,251	1,259	1,365	1,288
	<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>



		<u>Transitory Net Payroll</u>						
ID	Agency Name	July	Aug	Sept	Oct	Nov (c)	Dec	Jan
081	Department of Education (b)	\$8,168	\$3,653	\$8,995	\$8,182	\$11,038	\$10,058	\$8,177
071	Department of Health	107	1,309	1,298	1,290	1,771	1,770	1,271
	All Other Agencies	2,933	1,679	1,644	1,715	2,346	2,439	1,798
	<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>

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.