

Requirement 2(B)



Puerto Rico Department of Treasury

Payroll / Headcount Report

For the month of March and third quarter FY19

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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) Total Net Payroll by Fund by Agency; (4) Total Net Payroll by Agency Summary; (5) Total Headcount by Agency; (6) Puerto Rico Police Department Headcount and Gross Payroll Transfers; (7) Environmental Quality Board Headcount and Gross Payroll; (8) Total Headcount by Employee Class; (9) Net Payroll by Employee Class; (10) Transitory Employee Headcount by Employee Class.
- 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.

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

(figures in \$000s)

	March	YTD
Component Units (b)		
Puerto Rico State Insurance Fund Corporation	\$16,831	\$160,482
Puerto Rico Highways and Transportation Authority	4,181	60,229
Medical Services Administration	7,853	70,141
Puerto Rico Public Buildings Authority	3,348	41,671
Puerto Rico Integrated Transit Authority	3,230	32,235
Puerto Rico Ports Authority	1,765	21,494
Cardiovascular Center of Puerto Rico and the Caribbean	n/a	n/a
Tourism Company of Puerto Rico	1,531	14,345
Puerto Rico Administration for the Development of Agricultural Enterprises	858	10,208
Puerto Rico Industrial Development Company	820	10,264
Department Of Economic Development And Commerce	1,584	11,591
Fiscal Agency And Financial Advisory Authority	668	5,152
Health Insurance Administration	257	2,726
Puerto Rico Housing Finance Authority	820	10,264
Puerto Rico Convention Center District Authority	73	651
Automobile Accident Compensation Administration	1,342	14,853
Public Housing Administration	2,460	29,718
Central Recovery & Reconstruction Office	255	2,015
Total Component Units	\$ 47,876	\$ 498,040
Central Government Agencies (c)		
Department of Education	109,002	1,006,908
Police Department	62,663	558,333
Department of Correction and Rehabilitation	16,694	163,523
General Court of Justice	14,412	134,028
Department of Health	12,892	122,411
Families and Children Administration	5,207	48,610
Department of the Treasury	5,051	49,394
Firefighters Corps	3,550	33,310
Administration for Socioeconomic Development of the Family	3,699	34,922
Department of Justice	6,088	56,783
Department of Labor and Human Resources	3,415	32,584
Department of Transportation and Public Works	2,572	25,547
Mental Health and Addiction Services Administration	2,543	24,280
Natural Resources Administration	2,502	22,443
Commonwealth Election Commission	1,542	14,315
Department of Sports and Recreation	1,289	14,338
Vocational Rehabilitation Administration	2,045	19,452
Emergency Medical Services Corps	1,332	13,193
Department of the Family	1,347	12,923
Child Support Administration	1,103	10,388
Administration for Integral Development of Childhood	853	8,003
Public Housing Administration	727	7,493
Environmental Quality Board	903	9,033
All Other Central Government Agencies	11,988	114,332
Unreconciled Payroll (d)	5,713	38,743
Total Central Government Agencies	\$279,132	\$2,575,288
Total	\$327,008	\$3,073,328

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

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) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	March
Puerto Rico State Insurance Fund Corporation	2,718
Puerto Rico Highways and Transportation Authority	894
Medical Services Administration	1,506
Puerto Rico Public Buildings Authority	1,001
Puerto Rico Integrated Transit Authority	847
Puerto Rico Ports Authority	478
Cardiovascular Center of Puerto Rico and the Caribbean	536
Tourism Company of Puerto Rico	372
Puerto Rico Administration for the Development of Agricultural Enterprises	370
Puerto Rico Industrial Development Company	144
Department Of Economic Development And Commerce	330
Fiscal Agency And Financial Advisory Authority	79
Health Insurance Administration	57
Puerto Rico Housing Finance Authority	140
Puerto Rico Convention Center District Authority	11
Automobile Accident Compensation Administration	317
Public Housing Administration	335
Central Recovery & Reconstruction Office	63
Total Component Units	10,198
Central Government Agencies (c)	
Department of Education	46,088
Police Department	13,060
Department of Correction and Rehabilitation	6,371
General Court of Justice	4,800
Department of Health	5,080
Families and Children Administration	2,015
Department of the Treasury	1,956
Firefighters Corps	1,719
Administration for Socioeconomic Development of the Family	1,607
Department of Justice	1,543
Department of Labor and Human Resources	1,288
Department of Transportation and Public Works	1,171
Mental Health and Addiction Services Administration	980
Natural Resources Administration	1,026
Commonwealth Election Commission	680
Department of Sports and Recreation	455
Vocational Rehabilitation Administration	700
Emergency Medical Services Corps	644
Department of the Family	498
Child Support Administration	424
Administration for Integral Development of Childhood	312
Public Housing Administration	321
Environmental Quality Board	270
All Other RHUM Agencies	3,991
(Pre-retired Employees) (d)	(957)
Total Central Government Agencies	96,042
Total	106,240

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

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) 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.

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

(figures in \$000s)

	Jul	Aug	Sep	1Q	Oct	Nov	Dec (e)	2Q	Jan	Feb	Mar	3Q	YTD
General Fund:													
Department of Education	\$55,227	\$48,236	\$52,842	\$156,305	\$54,811	53,529	73,999	\$182,339	\$51,783	\$51,803	\$52,507	\$156,094	\$494,738
Department of Correction and Rehabilitation (c)	9,525	11,556	9,372	30,452	10,085	9,739	16,017	35,841	11,352	9,871	9,429	30,652	96,945
General Court of Justice	8,930	8,917	9,138	26,984	8,907	8,913	13,383	31,202	8,981	8,768	9,062	26,811	84,998
Department of Health	4,077	4,372	4,181	12,630	4,139	4,116	6,075	14,331	4,379	3,936	3,933	12,248	39,209
Families and Children Administration	2,417	2,383	2,374	7,174	2,410	2,401	3,773	8,583	2,788	2,523	2,503	7,813	23,571
Department of the Treasury	2,959	2,955	3,359	9,272	3,148	2,828	2,494	8,471	2,984	2,829	2,788	8,601	26,344
All Other Agencies	19,509	20,255	19,882	59,647	20,047	19,470	27,144	66,662	22,965	18,850	18,218	60,034	186,342
Total General Fund	\$102,644	\$98,673	\$101,148	\$302,465	\$103,546	\$100,998	\$142,885	\$347,429	\$105,233	\$98,579	\$98,441	\$302,253	\$952,147
Special Revenue Funds:													
Department of Education	\$72	\$5	\$5	\$82	\$7	10	\$23	\$40	\$28	\$25	\$27	\$80	\$202
Department of Correction and Rehabilitation (c)	-	-	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	1,090	1,163	1,185	3,438	1,165	1,176	1,397	3,738	1,085	1,182	1,085	3,352	10,528
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	298	295	306	899	293	281	2,580	3,154	271	272	279	823	4,876
All Other Agencies	4,935	4,889	4,815	14,640	4,559	4,859	8,415	17,833	5,580	4,715	4,744	15,040	47,512
Total Special Revenue Funds	\$6,395	\$6,352	\$6,312	\$19,059	\$6,024	\$6,326	\$12,415	\$24,765	\$6,964	\$6,194	\$6,136	\$19,294	\$63,118
Federal Funds													
Department of Education	\$20,176	\$16,521	\$14,151	\$50,849	\$14,678	15,155	\$21,320	\$51,153	\$15,756	\$16,536	\$17,124	\$49,416	\$151,418
Department of Correction and Rehabilitation (c)	1	-	-	1	-	-	1	1	-	-	-	-	2
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	3,847	3,807	3,861	11,515	3,805	3,797	4,719	12,320	3,751	3,743	3,774	11,267	35,103
Families and Children Administration	430	423	421	1,274	430	419	622	1,471	409	403	404	1,217	3,962
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,097	5,144	5,097	15,338	5,091	5,121	7,077	12,198	5,044	5,335	5,197	15,576	48,204
Total Federal Funds	\$29,551	\$25,896	\$23,531	\$78,978	\$24,004	\$24,491	\$33,739	\$77,143	\$24,960	\$26,017	\$26,499	\$77,476	\$238,688
Total Net Payroll from Payroll System	\$138,590	\$130,921	\$130,990	\$400,502	\$133,574	\$131,815	\$189,038	\$449,337	\$137,157	\$130,790	\$131,076	\$399,023	\$1,253,953
Unreconciled Net Payroll (d)	3,665	(1,223)	4,946	7,388	6,115	4,916	3,024	19,146	5,679	5,908	5,713	17,300	38,743
Total Net Payroll	\$142,255	129,698	135,937	407,890	139,690	136,731	192,063	468,483	142,836	136,698	136,789	416,323	1,292,696

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) Increase in payroll for August when compared to July (despite decrease in headcount) is mainly due to: (1) \$1.7M in allowances for correctional officer uniforms (approximately \$350 for each (4,769) custody official); and (2) \$576k in vacations leave and overtime paid.

(d) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

(e) Includes Christmas Bonus payroll paid on 12/5/2018.

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 Central Government Headcount by Agency - Monthly Summary (a)

March FY2019

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Central Government - RHUM Agencies (b)									
Department of Education	47,961	43,681	44,120	45,082	45,938	46,197	46,063	46,257	46,088
Department of Correction and Rehabilitation	6,416	6,374	6,370	6,837	6,791	6,784	6,573	6,393	6,371
General Court of Justice	4,870	4,864	4,883	4,819	4,814	4,802	4,778	4,756	4,800
Department of Health	5,041	5,191	5,209	5,187	5,118	5,175	5,119	5,045	5,080
Families and Children Administration	1,984	1,971	1,960	1,950	1,933	1,976	2,023	2,007	2,015
Department of the Treasury	2,074	2,081	2,150	2,063	2,042	2,061	1,989	1,972	1,956
Firefighters Corps	1,760	1,755	1,752	1,749	1,747	1,740	1,738	1,722	1,719
Administration for Socioeconomic Development of the Family	1,678	1,673	1,659	1,651	1,639	1,629	1,621	1,609	1,607
Department of Justice	1,611	1,598	1,585	1,601	1,578	1,577	1,540	1,535	1,543
Department of Labor and Human Resources	1,348	1,370	1,352	1,333	1,326	1,335	1,293	1,282	1,288
Department of Transportation and Public Works	1,292	1,272	1,264	1,254	1,253	1,257	1,192	1,169	1,171
Mental Health and Addiction Services Administration	1,049	1,040	1,037	1,025	1,023	1,018	991	988	980
Natural Resources Administration	852	850	850	848	843	841	1,042	1,037	1,026
Commonwealth Election Commission	704	682	684	671	673	666	675	677	680
Department of Sports and Recreation	736	712	741	709	701	697	475	453	455
Vocational Rehabilitation Administration	751	744	739	738	736	728	726	724	700
Emergency Medical Services Corps	678	683	669	659	654	652	649	646	644
Department of the Family	522	527	521	512	512	513	500	498	498
Child Support Administration	433	432	431	430	431	430	428	426	424
Administration for Integral Development of Childhood	327	328	325	320	324	319	315	315	312
Public Housing Administration	354	350	349	348	351	343	343	325	321
Environmental Quality Board	281	281	283	282	277	274	270	269	270
Others	4,403	4,330	4,320	4,239	4,289	4,255	4,157	3,922	3,991
Sub-Total	87,125	82,789	83,253	84,307	84,993	85,269	84,500	84,027	83,939
Police Department	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069	13,060
Pre-retired employees	(993)	(991)	(989)	(985)	(975)	(981)	(957)	(957)	(957)
Total	99,665	95,281	95,678	96,664	97,264	97,436	96,645	96,139	96,042

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.

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

(figures in \$000s)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>1Q</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec (b)</u>	<u>2Q</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>3Q</u>	<u>YTD</u>
Environmental Quality Board													
Environmental Quality Board payroll	\$976	\$970	\$979	\$2,925	\$953	\$959	\$1,022	\$2,935	\$939	\$1,331	\$903	\$3,173	\$9,033
Total Environmental Quality Board payroll	\$976	\$970	\$979	\$2,925	\$953	\$959	\$1,022	\$2,935	\$939	\$1,331	\$903	\$3,173	\$9,033

	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>
Environmental Quality Board Headcount									
Environmental Quality Board headcount	281	281	283	282	277	274	270	269	270
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
Total	259	259	261	260	255	252	248	247	248

Breakdown by employee Class

Regular	241	244	246	243	241	238	234	233	235
Trust	15	14	14	13	12	12	12	12	11
Transitory	1	1	1	4	2	2	2	2	2
Probationary	2	0	0	0	0	0	0	0	0
Total	259	259	261	260	255	252	248	247	248

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) Includes Christmas Bonus payroll paid on 12/5/2018

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

(figures in \$000s)

	Jul	Aug	Sep	1Q	Oct	Nov	Dec (d)	2Q	Jan	Feb	Mar	3Q	YTD
Police Payroll													
Puerto Rico Police payroll	\$44,236	\$48,667	\$47,970	\$140,874	\$55,459	\$49,638	\$68,092	\$173,189	\$113,424	\$74,571	\$ 55,519	\$243,514	557,577
Variance to TSA Transfers (a)	10,154	(10,479)	6,253	5,928	7,301	7,128	(13,200)	1,229	(4,619)	(8,926)	7,144	(\$6,401)	756
Total TSA transfer to Puerto Rico Police (b)	\$54,391	\$38,189	\$54,223	\$146,802	\$62,760	\$56,765	\$54,892	\$174,418	\$108,805	\$65,645	\$62,663	\$237,113	\$558,333

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Police Headcount									
Puerto Rico Police headcount (c)	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069	13,060
Breakdown by employee Class									
Regular	13,498	13,449	13,378	13,306	13,209	13,102	13,061	13,026	13,018
Trust	35	34	36	36	37	40	41	43	42
Total	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069	13,060

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) Includes Christmas Bonus payroll paid on 12/5/2018

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)
81	Department of Education		32,374	3,204	7,170	100	3,379	-	1	-	-	-	-	-	46,228
137	Department of Correction and Rehabilitation		4,974	1,301	83	14	1	1	-	-	-	-	1	-	6,375
071	Department of Health		3,042	9	911	34	1,307	-	41	-	-	-	-	-	5,344
010	General Court of Justice		3,061	85	58	1,604	-	-	-	-	-	-	-	-	4,808
123	Families and Children Administration		1,695	215	93	13	-	-	1	-	-	-	-	-	2,017
024	Department of the Treasury		1,770	5	148	32	1	-	-	-	-	-	-	-	1,956
042	Firefighters Corps		1,416	128	39	14	-	121	-	-	1	-	-	-	1,719
127	Administration for Socioeconomic Development of the Family		1,594	-	4	9	-	-	-	-	-	-	-	-	1,607
038	Department of Justice		849	69	109	451	-	65	-	-	-	-	-	-	1,543
067	Department of Labor and Human Resources		1,075	38	23	-	-	118	-	25	10	-	-	-	1,289
049	Department of Transportation and Public Works		1,077	2	51	2	-	-	-	23	16	-	-	-	1,171
133	Natural Resources Administration		943	-	57	19	7	-	-	-	-	-	-	-	1,026
095	Mental Health and Addiction Services Administration		851	3	114	12	-	-	-	-	-	-	-	-	980
126	Vocational Rehabilitation Administration		643	15	22	20	-	-	-	-	-	-	-	-	700
028	Commonwealth Election Commission		93	2	-	557	-	27	1	-	-	-	-	-	680
221	Emergency Medical Services Corps		455	-	180	9	-	-	-	-	-	-	-	-	644
122	Department of the Family		394	8	24	23	-	50	-	-	-	-	-	-	499
087	Department of Sports and Recreation		229	-	4	24	3	195	-	-	-	-	-	-	455
124	Child Support Administration		379	7	1	37	-	-	-	-	-	-	-	-	424
078	Department of Housing		243	10	33	44	-	46	-	-	-	-	-	-	376
106	Public Housing Administration		291	4	1	25	-	-	-	-	-	-	-	-	321
241	Administration for Integral Development of Childhood		283	14	4	6	-	5	-	-	-	-	-	-	312
026	Special Appropriations for the Central Government Retirement System		184	16	-	25	-	69	-	-	-	-	-	-	294
043	Puerto Rico National Guard		152	82	30	8	-	-	-	-	-	1	-	-	273
055	Department of Agriculture		171	8	1	7	2	65	-	6	3	-	-	-	263
105	Industrial Commission		173	-	-	9	-	23	-	-	-	-	-	-	205
023	Department of State		87	14	-	14	69	12	1	-	-	-	-	-	197
018	Planning Board		126	-	7	15	14	33	-	-	-	-	-	-	195
015	Office of the Governor		17	-	-	165	-	9	-	-	-	-	-	-	191
016	Office of Management and Budget		103	7	-	26	-	44	-	-	-	-	-	-	180
021	Emergency Management and Disaster Administration Agency		73	5	71	16	-	-	1	-	-	-	-	-	166
082	Institute of Puerto Rican Culture		102	12	13	12	-	-	-	-	-	-	-	-	139
069	Department of Consumer Affairs		85	21	6	11	-	15	-	-	-	-	-	-	138
091	Special Appropriations for the Teachers Retirement System		59	52	1	23	-	-	-	-	-	-	-	-	135
152	Elderly and Retired People Advocate Office		90	12	16	4	-	-	-	1	1	-	-	1	125
065	Public Services Commission		54	1	7	22	-	17	-	-	-	-	-	-	101
089	Horse Racing Industry and Sport Administration		10	-	-	14	44	7	25	1	-	-	-	-	101
031	General Services Administration		65	4	3	19	-	-	-	-	-	-	-	-	91
022	Office of the Commissioner of Insurance		66	-	-	15	-	8	-	-	-	-	-	-	89
075	Office of the Financial Institutions Commissioner		56	10	-	10	-	-	-	-	-	-	-	-	76
030	Office of Administration & Transformation of HR		68	-	-	4	-	-	-	-	-	-	-	-	72
329	Office of Socioeconomic Development		49	15	1	7	-	-	-	-	-	-	-	-	72
060	Citizen's Advocate Office (Ombudsman)		15	6	-	46	-	-	-	-	-	-	-	-	67
141	Telecommunication's Regulatory Board		36	3	-	20	-	2	-	-	-	-	-	-	61
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		46	3	6	3	-	-	-	1	1	-	-	-	60

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)
096	Women's Advocate Office		16	1	18	9	-	-	-	-	-	-	-	-	44
281	Office of the Electoral Comptroller		-	-	-	42	-	-	-	-	-	-	-	-	42
139	Parole Board		30	-	2	7	-	-	-	-	-	-	-	-	39
279	Public Service Appeals Commission		28	-	-	11	-	-	-	-	-	-	-	-	39
062	Cooperative Development Commission		14	5	3	7	-	3	-	-	-	-	-	-	32
231	Health Advocate Office		16	-	-	7	-	-	-	-	-	-	-	-	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		8	2	-	5	-	-	-	-	-	-	-	-	15
290	State Office of the Public Energy Policy		4	-	5	6	-	-	-	-	-	-	-	-	15
037	Civil Rights Commission		6	-	-	6	-	-	-	-	-	-	-	-	12
266	Office of Public Affairs		-	-	5	4	-	-	-	-	-	-	-	-	9
274	Ofic. Inspector Gen. Permisos		8	-	-	-	-	-	-	-	-	-	-	-	8
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
034	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
272	Office of the Inspector General of the Government of Puerto Rico		-	-	-	1	-	-	-	-	-	-	-	-	1
Total			59,772	5,402	9,324	3,690	4,827	935	71	57	32	1	1	1	84,113

Source: DTPR, RHUM system

Footnotes:

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

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
81	Department of Education		\$ 49,724	\$ 5,228	\$ 11,541	\$ 340	\$ 2,824	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,658
137	Department of Correction and Rehabilitation		7,534	1,745	96	50	1	1	-	-	-	-	1	-	9,429
071	Department of Health		4,783	13	1,357	129	2,415	-	96	-	-	-	-	-	8,792
010	General Court of Justice		4,486	127	68	4,381	-	-	-	-	-	-	-	-	9,062
123	Families and Children Administration		2,388	360	124	33	-	-	1	-	-	-	-	-	2,907
024	Department of the Treasury		2,778	10	139	140	1	-	-	-	-	-	-	-	3,067
042	Firefighters Corps		1,795	193	43	39	-	142	-	-	2	-	-	-	2,214
127	Administration for Socioeconomic Development of the Family		2,001	-	4	29	-	-	-	-	-	-	-	-	2,034
038	Department of Justice		1,417	117	199	1,862	-	110	-	-	-	-	-	-	3,705
067	Department of Labor and Human Resources		1,620	61	27	-	-	154	-	70	35	-	-	-	1,968
049	Department of Transportation and Public Works		1,321	5	55	11	-	-	-	65	54	-	-	-	1,510
133	Natural Resources Administration		1,478	-	77	59	8	-	-	-	-	-	-	-	1,622
095	Mental Health and Addiction Services Administration		1,275	8	176	40	-	-	-	-	-	-	-	-	1,499
126	Vocational Rehabilitation Administration		1,008	31	33	59	-	-	-	-	-	-	-	-	1,131
028	Commonwealth Election Commission		146	3	-	809	-	42	2	-	-	-	-	-	1,002
221	Emergency Medical Services Corps		586	-	220	24	-	-	-	-	-	-	-	-	829
122	Department of the Family		581	10	27	78	-	74	-	-	-	-	-	-	770
087	Department of Sports and Recreation		296	-	5	80	5	192	-	-	-	-	-	-	578
124	Child Support Administration		520	8	1	117	-	-	-	-	-	-	-	-	646
078	Department of Housing		321	13	69	163	-	49	-	-	-	-	-	-	616
106	Public Housing Administration		622	9	2	94	-	-	-	-	-	-	-	-	727
241	Administration for Integral Development of Childhood		403	26	4	20	-	5	-	-	-	-	-	-	458
026	Special Appropriations for the Central Government Retirement System		325	27	-	94	-	103	-	-	-	-	-	-	549
043	Puerto Rico National Guard		225	109	51	26	-	-	-	-	-	1	-	-	412
055	Department of Agriculture		255	9	2	23	3	94	-	19	13	-	-	-	418
105	Industrial Commission		390	-	-	31	-	45	-	-	-	-	-	-	466
023	Department of State		147	20	-	54	30	17	1	-	-	-	-	-	269
018	Planning Board		238	-	13	56	6	43	-	-	-	-	-	-	354
015	Office of the Governor		26	-	-	448	-	17	-	-	-	-	-	-	491
016	Office of Management and Budget		236	12	-	85	-	93	-	-	-	-	-	-	426
021	Emergency Management and Disaster Administration Agency		111	10	80	43	-	-	2	-	-	-	-	-	247
082	Institute of Puerto Rican Culture		141	11	14	32	-	-	-	-	-	-	-	-	198
069	Department of Consumer Affairs		155	33	6	38	-	20	-	-	-	-	-	-	252
091	Special Appropriations for the Teachers Retirement System		122	108	1	89	-	-	-	-	-	-	-	-	320
152	Elderly and Retired People Advocate Office		111	17	23	9	-	-	-	3	2	-	-	6	171
065	Public Services Commission		78	1	8	60	-	21	-	-	-	-	-	-	168

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
089	Horse Racing Industry and Sport Administration		16	-	-	33	60	6	32	2	-	-	-	-	149
031	General Services Administration		103	7	4	55	-	-	-	-	-	-	-	-	169
022	Office of the Commissioner of Insurance		136	-	-	53	-	16	-	-	-	-	-	-	205
075	Office of the Financial Institutions Commissioner		140	22	-	40	-	-	-	-	-	-	-	-	202
030	Office of Administration & Transformation of HR		118	-	-	12	-	-	-	-	-	-	-	-	129
329	Office of Socioeconomic Development		67	25	1	17	-	-	-	-	-	-	-	-	110
060	Citizen's Advocate Office (Ombudsman)		22	7	-	82	-	-	-	-	-	-	-	-	111
141	Telecommunication's Regulatory Board		92	8	-	69	-	5	-	-	-	-	-	-	173
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		61	5	12	5	-	-	-	2	4	-	-	-	89
096	Women's Advocate Office		22	2	25	32	-	-	-	-	-	-	-	-	82
281	Office of the Electoral Comptroller		-	-	-	118	-	-	-	-	-	-	-	-	118
139	Parole Board		45	-	2	22	-	-	-	-	-	-	-	-	69
279	Public Service Appeals Commission		52	-	-	51	-	-	-	-	-	-	-	-	103
062	Cooperative Development Commission		21	7	4	15	-	4	-	-	-	-	-	-	50
231	Health Advocate Office		21	-	-	19	-	-	-	-	-	-	-	-	40
155	State Historic Preservation Office		23	6	-	25	-	-	-	-	-	-	-	-	53
226	Com Donativo Legislativo		-	-	-	58	-	-	-	-	-	-	-	-	58
120	Veterans Advocate Office		17	-	-	14	-	-	-	-	-	-	-	-	31
068	Labor Relations Board		15	3	-	12	-	-	-	-	-	-	-	-	30
290	State Office of the Public Energy Policy		6	-	13	17	-	-	-	-	-	-	-	-	36
037	Civil Rights Commission		11	-	-	18	-	-	-	-	-	-	-	-	29
266	Office of Public Affairs		-	-	15	11	-	-	-	-	-	-	-	-	26
274	Ofic. Inspector Gen. Permisos		12	-	-	-	-	-	-	-	-	-	-	-	12
224	Com. Joint Inf. Comptroller		-	-	-	22	-	-	-	-	-	-	-	-	22
034	Investigation, Prosecution and Appeals Commission		2	1	-	5	-	-	-	-	-	-	-	-	8
272	Office of the Inspector General of the Government of Puerto Rico		-	-	-	4	-	-	-	-	-	-	-	-	4
Total			\$90,642	\$8,418	\$14,541	\$10,455	\$5,352	\$1,254	\$134	\$161	\$110	\$1	\$1	\$6	\$131,076

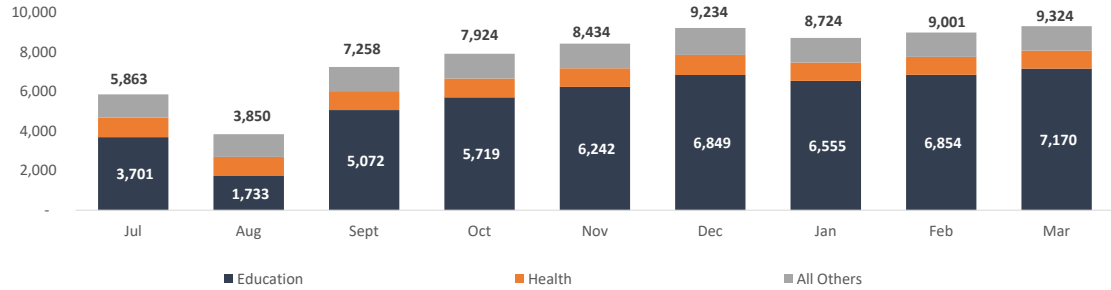
Source: DTPR, RHUM system

Footnotes:

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

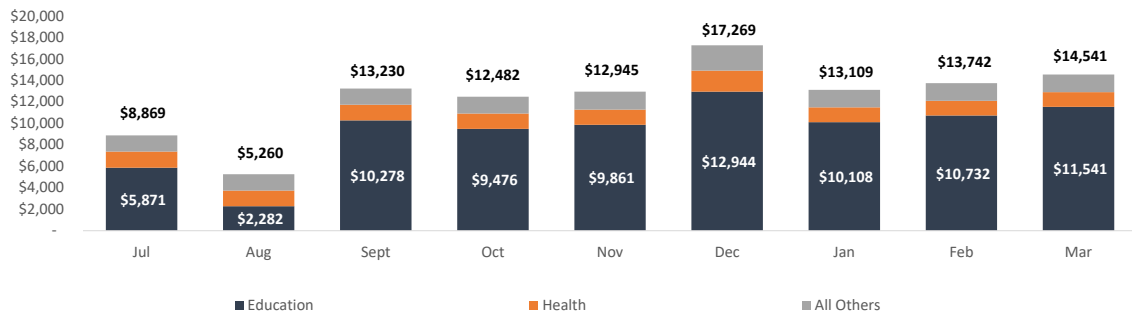
Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee

Transitory Headcount by Month



ID	Agency Name	Transitory FY19 Headcount									
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
081	Department of Education (b)	3,701	1,733	5,072	5,719	6,242	6,849	6,555	6,854	7,170	
071	Department of Health	992	964	962	946	943	1,016	920	909	911	
X	All Other Agencies	1,170	1,153	1,224	1,259	1,249	1,369	1,249	1,238	1,243	
Total		5,863	3,850	7,258	7,924	8,434	9,234	8,724	9,001	9,324	

Transitory Net Payroll by Month



ID	Agency Name	Transitory FY19 Net Payroll									
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
081	Department of Education (b)	\$5,871	\$2,282	\$10,278	\$9,476	\$9,861	\$12,944	\$10,108	\$10,732	\$11,541	
071	Department of Health	1,502	1,458	1,448	1,429	1,419	1,959	1,375	1,364	1,357	
X	All Other Agencies	1,496	1,520	1,504	1,577	1,665	2,366	1,625	1,645	1,643	
Total		\$ 8,869	\$ 5,260	\$ 13,230	\$ 12,482	\$ 12,945	\$ 17,269	\$ 13,109	\$ 13,742	\$ 14,541	

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. In addition, the increase in Transitory employees in the second quarter of the year is due to resume of classes.