

Requirement 2(B)



Puerto Rico Department of Treasury
Payroll / Headcount Report
For the month of May FY19

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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 Millions (\$)*

	May	YTD
Component Units (b)		
University of Puerto Rico	73,521	\$ 694,825
Puerto Rico State Insurance Fund Corporation	\$21,297	193,606
Puerto Rico Highways and Transportation Authority	5,421	69,977
Medical Services Administration	10,270	88,066
Puerto Rico Public Buildings Authority	5,156	49,609
Puerto Rico Integrated Transit Authority	3,287	38,881
Puerto Rico Ports Authority	3,164	26,398
Cardiovascular Center of Puerto Rico and the Caribbean	2,537	23,952
Tourism Company of Puerto Rico	2,225	17,345
Puerto Rico Administration for the Development of Agricultural Enterprises	1,033	12,241
Puerto Rico Industrial Development Company	956	11,998
Department Of Economic Development And Commerce	1,543	14,923
Fiscal Agency And Financial Advisory Authority	631	6,429
Health Insurance Administration	289	3,279
Puerto Rico Housing Finance Authority	1,378	8,017
Puerto Rico Convention Center District Authority	121	825
Automobile Accident Compensation Administration	1,801	17,663
Public Housing Administration (e)	N/A	N/A
Central Recovery & Reconstruction Office (f)	-	-
Total Component Units	\$134,630	\$ 1,278,036
Central Government Agencies (c)		
Department of Education	103,494	\$1,162,730
Police Department	50,813	668,961
Department of Correction and Rehabilitation	17,159	191,566
General Court of Justice	14,043	158,068
Department of Health	12,619	144,582
Families and Children Administration	4,935	56,845
Department of the Treasury	4,835	57,562
Firefighters Corps	3,328	39,028
Administration for Socioeconomic Development of the Family	3,489	40,692
Department of Justice	5,780	66,561
Department of Labor and Human Resources	3,208	37,973
Department of Transportation and Public Works	2,426	29,643
Mental Health and Addiction Services Administration	2,416	28,351
Natural Resources Administration	2,381	26,634
Commonwealth Election Commission	1,462	16,847
Department of Sports and Recreation	1,202	16,222
Vocational Rehabilitation Administration	1,916	22,609
Emergency Medical Services Corps	1,249	15,334
Department of the Family	1,282	15,069
Child Support Administration	1,045	12,149
Administration for Integral Development of Childhood	788	9,297
Public Housing Administration	757	9,021
Environmental Quality Board	784	9,929
All Other Central Government Agencies	10,921	132,654
Unreconciled Payroll (d)	6,312	\$73,859
Total Central Government Agencies	\$258,645	\$3,042,186
Total	\$393,276	\$4,320,222

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.
- (e) Cash Flow information not available for this period.
- (f) Payroll is being covered through the P3 back office, and not drawing from the 10 COR3 FEMA Accounts.

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

Component Units (b)	May
University of Puerto Rico	11,109
Puerto Rico State Insurance Fund Corporation	2,712
Puerto Rico Highways and Transportation Authority	890
Medical Services Administration	1,495
Puerto Rico Public Buildings Authority	995
Puerto Rico Integrated Transit Authority	848
Puerto Rico Ports Authority	478
Cardiovascular Center of Puerto Rico and the Caribbean	544
Tourism Company of Puerto Rico	373
Puerto Rico Administration for the Development of Agricultural Enterprises	371
Puerto Rico Industrial Development Company	147
Department of Economic Development And Commerce	330
Fiscal Agency And Financial Advisory Authority	84
Health Insurance Administration	57
Puerto Rico Housing Finance Authority	139
Puerto Rico Convention Center District Authority	11
Automobile Accident Compensation Administration	317
Public Housing Administration (e)	336
Central Recovery and Reconstruction Office	81
Total Component Units	21,317
Central Government Agencies (c)	
Department of Education	46,316
Police Department	12,911
Department of Correction and Rehabilitation	6,301
General Court of Justice	4,882
Department of Health	5,075
Families and Children Administration	2,017
Department of the Treasury	1,941
Firefighters Corps	1,696
Administration for Socioeconomic Development of the Family	1,595
Department of Justice	1,542
Department of Labor and Human Resources	1,268
Department of Transportation and Public Works	1,164
Mental Health and Addiction Services Administration	972
Natural Resources Administration	1,024
Commonwealth Election Commission	681
Department of Sports and Recreation	449
Vocational Rehabilitation Administration	698
Emergency Medical Services Corps	625
Department of the Family	492
Child Support Administration	420
Administration for Integral Development of Childhood	306
Public Housing Administration	324
Environmental Quality Board	269
All Other RHUM Agencies	4,016
(Pre-retired Employees) (d)	(944)
Total Central Government Agencies	96,040
Total	117,357

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.
- (e) Headcount unavailable for May 2019; reporting April 2019 figures.

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

Figures in Millions (\$)

	Jul	Aug	Sep	Oct	Nov	Dec (e)	Jan	Feb	Mar	Apr	May	YTD
General Fund:												
Department of Education	\$55,227	\$48,236	\$52,842	\$54,811	53,529	73,999	\$51,783	\$51,803	\$52,507	\$53,164	\$51,718	\$599,619
Department of Correction and Rehabilitation (c)	9,525	11,556	9,372	10,085	9,739	16,017	11,352	9,871	9,429	9,726	10,738	117,409
General Court of Justice	8,930	8,917	9,138	8,907	8,913	13,383	8,981	8,768	9,062	9,145	9,314	103,457
Department of Health	4,077	4,372	4,181	4,139	4,116	6,075	4,379	3,936	3,933	3,931	3,937	47,077
Families and Children Administration	2,417	2,383	2,374	2,410	2,401	3,773	2,788	2,523	2,503	2,527	2,494	28,591
Department of the Treasury	2,959	2,955	3,359	3,148	2,828	2,494	2,984	2,829	2,788	2,747	2,816	31,907
All Other Agencies	19,509	20,255	19,882	20,047	19,470	27,144	22,965	18,850	18,218	18,113	18,062	222,518
Total General Fund	\$102,644	\$98,673	\$101,148	\$103,546	\$100,998	\$142,885	\$105,233	\$98,579	\$98,441	\$99,353	\$99,079	\$1,150,580
Special Revenue Funds:												
Department of Education	\$72	\$5	\$5	\$7	10	\$23	\$28	\$25	\$27	\$41	\$39	\$283
Department of Correction and Rehabilitation (c)	-	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	1,090	1,163	1,185	1,165	1,176	1,397	1,085	1,182	1,085	1,138	1,185	12,852
Families and Children Administration	-	-	-	-	-	-	-	-	-	-	-	-
Department of the Treasury	298	295	306	293	281	2,580	271	272	279	269	266	5,410
All Other Agencies	4,935	4,889	4,815	4,559	4,859	8,415	5,580	4,715	4,744	4,779	4,730	57,021
Total Special Revenue Funds	\$6,395	\$6,352	\$6,312	\$6,024	\$6,326	\$12,415	\$6,964	\$6,194	\$6,136	\$6,227	\$6,221	\$75,565
Federal Funds												
Department of Education	\$20,176	\$16,521	\$14,151	\$14,678	15,155	\$21,320	\$15,756	\$16,536	\$17,124	\$17,396	\$16,963	\$185,777
Department of Correction and Rehabilitation (c)	1	-	-	-	-	1	-	-	-	-	-	2
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	3,847	3,807	3,861	3,805	3,797	4,719	3,751	3,743	3,774	3,829	3,873	42,805
Families and Children Administration	430	423	421	430	419	622	409	403	404	406	409	4,777
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,097	5,144	5,097	5,091	5,121	7,077	5,044	5,335	5,197	5,109	5,194	58,507
Total Federal Funds	\$29,551	\$25,896	\$23,531	\$24,004	\$24,491	\$33,739	\$24,960	\$26,017	\$26,499	\$26,741	\$26,439	\$291,868
Total Net Payroll from Payroll System	\$138,590	\$130,921	\$130,990	\$133,574	\$131,815	\$189,038	\$137,157	\$130,790	\$131,076	\$132,321	\$131,739	\$1,518,013
Unreconciled Net Payroll (d)	3,665	(1,223)	4,946	6,115	4,916	3,024	5,679	5,908	5,713	4,260	6,312	49,315
Total Net Payroll	\$142,255	129,698	135,937	139,690	136,731	192,063	142,836	136,698	136,789	136,581	138,051	1,567,328

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.

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Central Government - RHUM Agencies (b)											
Department of Education	47,961	43,681	44,120	45,082	45,938	46,197	46,063	46,257	46,297	46,293	46,316
Department of Correction and Rehabilitation	6,416	6,374	6,370	6,837	6,791	6,784	6,573	6,393	6,371	6,328	6,301
General Court of Justice	4,870	4,864	4,883	4,819	4,814	4,802	4,778	4,756	4,800	4,881	4,882
Department of Health	5,041	5,191	5,209	5,187	5,118	5,175	5,119	5,045	5,080	5,090	5,075
Families and Children Administration	1,984	1,971	1,960	1,950	1,933	1,976	2,023	2,007	2,015	2,045	2,017
Department of the Treasury	2,074	2,088	2,150	2,063	2,042	2,061	1,989	1,972	1,956	1,949	1,941
Firefighters Corps	1,760	1,755	1,752	1,749	1,747	1,740	1,738	1,722	1,719	1,716	1,696
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	1,593	1,595
Department of Justice	1,611	1,598	1,585	1,601	1,578	1,577	1,540	1,535	1,543	1,531	1,542
Department of Labor and Human Resources	1,348	1,370	1,352	1,333	1,326	1,335	1,293	1,282	1,288	1,274	1,268
Department of Transportation and Public Works	1,292	1,272	1,264	1,254	1,253	1,257	1,192	1,169	1,171	1,166	1,164
Mental Health and Addiction Services Administration	1,049	1,040	1,037	1,025	1,023	1,018	991	988	980	975	972
Natural Resources Administration	852	850	850	848	843	841	1,042	1,037	1,026	1,043	1,024
Commonwealth Election Commission	704	682	684	671	673	666	675	677	680	674	681
Department of Sports and Recreation	736	712	741	709	701	697	475	453	455	450	449
Vocational Rehabilitation Administration	751	744	739	738	736	728	726	724	700	693	698
Emergency Medical Services Corps	678	683	669	659	654	652	649	646	644	628	625
Department of the Family	522	527	521	512	512	513	500	498	498	495	492
Child Support Administration	433	432	431	430	431	430	428	426	424	420	420
Administration for Integral Development of Childhood	327	328	325	320	324	319	315	315	312	309	306
Public Housing Administration	354	350	349	348	351	343	343	325	321	320	324
Environmental Quality Board	281	281	283	282	277	274	270	269	270	268	269
Others	4,399	4,330	4,320	4,239	4,289	4,255	4,157	3,922	3,991	3,986	4,016
Sub-Total	87,121	82,796	83,253	84,307	84,993	85,269	84,500	84,027	84,148	84,127	84,073
Police Department	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069	13,060	13,032	12,911
Pre-retired employees	(993)	(991)	(989)	(985)	(975)	(981)	(944)	(944)	(944)	(944)	(944)
Total	99,665	95,281	95,678	96,664	97,264	97,436	96,658	96,152	96,264	96,215	96,040

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 Millions (\$)

	Jul	Aug	Sep	Oct	Nov	Dec (b)	Jan	Feb	Mar	Apr	May	YTD
Environmental Quality Board												
Environmental Quality Board payroll	\$976	\$970	\$979	\$953	\$959	\$1,022	\$939	\$778	\$783	\$785	\$784	\$9,929
Total Environmental Quality Board payroll	\$976	\$970	\$979	\$953	\$959	\$1,022	\$939	\$778	\$783	\$785	\$784	\$9,929

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Environmental Quality Board Headcount											
Environmental Quality Board headcount	281	281	283	282	277	274	270	269	270	268	269
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
Total	259	259	261	260	255	252	248	247	248	246	247

Breakdown by employee Class

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

Source: Enviromental 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 Millions (\$)

	Jul	Aug	Sep	Oct	Nov	Dec (d)	Jan	Feb	Mar	Apr	May	YTD
Police Payroll												
Puerto Rico Police payroll	\$44,236	\$48,667	\$47,970	\$55,459	\$49,638	\$68,092	\$113,424	\$74,571	\$ 55,519	\$ 52,985	\$ 48,741	659,303
Variance to TSA Transfers (a)	10,154	(10,479)	6,253	7,301	7,128	(13,200)	(4,619)	(8,926)	7,144	6,830	\$2,072	9,659
Total TSA transfer to Puerto Rico Police (b)	\$54,391	\$38,189	\$54,223	\$62,760	\$56,765	\$54,892	\$108,805	\$65,645	\$62,663	\$59,815	\$50,813	\$668,961

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
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	13,032	12,911
Breakdown by employee Class											
Regular	13,498	13,449	13,378	13,306	13,209	13,102	13,061	13,026	13,018	12,990	12,871
Trust	35	34	36	36	37	40	41	43	42	42	43
Total	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069	13,060	13,032	12,914

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

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

Figures in Millions (\$)

	Jul	Aug	Sep	Oct	Nov	Dec (b)	Jan	Feb	Mar	Apr	May	YTD
UPR Payroll												
Net payroll	\$ 31,260	\$ 32,002	\$ 33,097	\$ 35,144	\$ 33,725	\$ 40,646	\$ 29,586	\$ 33,360	\$ 34,328	\$ 33,469	\$ 34,236	\$ 370,853
Medical plan	5,422	5,177	5,152	4,525	5,145	5,890	5,147	5,640	5,068	2,137	8,462	57,765
Other payroll and pension (a)	22,508	24,894	23,341	24,405	23,276	23,820	22,997	19,560	27,459	23,123	30,823	266,207
Total gross payroll and pension	\$ 59,190	\$ 62,074	\$ 61,590	\$ 64,074	\$ 62,146	\$ 70,356	\$ 57,729	\$ 58,561	\$ 66,855	\$ 58,730	\$ 73,521	\$ 694,825

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
UPR Headcount											
UPR headcount (b)	10,450	11,449	11,695	11,745	11,742	11,068	11,432	11,504	11,514	11,503	11,109
Employee Class											
PERMANENTE	6,451	6,418	6,379	6,366	6,357	6,336	6,166	6,146	6,128	6,097	6,046
ESPECIAL	1,711	1,698	1,710	1,709	1,711	1,692	1,682	1,687	1,700	1,698	1,699
CONFIANZA	834	844	838	844	841	839	835	846	851	850	843
TAREA PARCIAL	256	531	706	734	742	482	700	725	733	750	711
CONTRATO DOCENTE	201	821	879	889	896	579	855	892	900	901	688
PROBATORIO	442	436	440	444	437	436	411	406	402	400	396
TEMPORERO	139	252	268	273	269	223	284	293	301	306	226
SUSTITUTO	202	212	222	226	224	217	226	228	221	219	211
ALL OTHER	214	237	253	260	265	264	273	281	278	282	289
Total	10,450	11,449	11,695	11,745	11,742	11,068	11,432	11,504	11,514	11,503	11,109

Department and Campus	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Junta de Gobierno	74	74	74	74	73	73	73	74	73	72	74
Administracion Central	329	335	334	334	331	324	316	317	317	316	312
Universitario de Rio Piedras	2,348	2,761	2,808	2,813	2,822	2,771	2,746	2,769	2,765	2,756	2,605
Universitario Mayaguez	2,447	2,547	2,538	2,541	2,544	2,471	2,510	2,510	2,513	2,513	2,412
Ciencias Medicas	2,416	2,432	2,457	2,467	2,465	2,471	2,434	2,438	2,437	2,443	2,444
Cayey	431	473	488	492	486	476	471	477	477	470	425
Humacao	492	604	614	615	611	504	591	595	603	600	582
Aguadilla	297	363	366	373	375	285	355	367	372	371	341
Utua	198	212	216	220	219	202	204	206	207	207	188
Carolina	314	310	404	410	406	303	390	393	396	398	397
Arecibo	402	460	487	488	489	391	468	477	477	479	471
Ponce	318	426	427	427	426	304	416	419	417	416	406
Bayamon	384	452	482	491	495	493	458	462	460	462	452
Total	10,450	11,449	11,695	11,745	11,742	11,068	11,432	11,504	11,514	11,503	11,109

Source: UPR HR system

Footnotes:

(a) Pension expense cannot be separated from other payroll deductions at this point and for that reason these two concepts are presented together

(b) Includes Christmas Bonus

Puerto Rico Department of Treasury | AAFAF
Headcount - Summary by Employee Class - RHUM agencies (actuals)

May FY2019

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		32,408	3,170	7,473	84	3,333	-	1	-	-	-	-	-	46,469
137	Department of Correction and Rehabilitation		4,911	1,298	75	14	1	1	-	-	-	-	1	-	6,301
71	Department of Health		3,002	22	910	34	1,331	-	41	-	-	-	-	-	5,340
10	General Court of Justice		3,053	146	86	1,602	-	-	-	-	-	-	-	-	4,887
123	Families and Children Administration		1,685	229	92	10	-	-	1	-	-	-	-	-	2,017
24	Department of the Treasury		1,760	5	144	32	-	-	-	-	-	-	-	-	1,941
42	Firefighters Corps		1,394	126	39	15	-	121	-	-	1	-	-	-	1,696
127	Administration for Socioeconomic Development of the Family		1,581	-	4	10	-	-	-	-	-	-	-	-	1,595
38	Department of Justice		843	70	123	446	-	64	-	-	-	-	-	-	1,546
67	Department of Labor and Human Resources		1,081	14	25	-	-	115	-	25	9	-	-	-	1,269
49	Department of Transportation and Public Works		1,072	2	51	2	-	-	-	24	14	-	-	-	1,165
133	Natural Resources Administration		941	-	56	20	7	-	-	-	-	-	-	-	1,024
95	Mental Health and Addiction Services Administration		845	3	112	12	-	-	-	-	-	-	-	-	972
126	Vocational Rehabilitation Administration		634	48	2	20	-	-	-	-	-	-	-	-	704
28	Commonwealth Election Commission		93	2	-	558	-	27	1	-	-	-	-	-	681
221	Emergency Medical Services Corps		448	-	169	8	-	-	-	-	-	-	-	-	625
122	Department of the Family		387	7	24	25	-	49	-	-	-	-	-	-	492
87	Department of Sports and Recreation		228	-	4	24	3	190	-	-	-	-	-	-	449
124	Child Support Administration		375	7	1	37	-	-	-	-	-	-	-	-	420
78	Department of Housing		257	8	39	45	-	46	-	-	-	-	-	-	395
106	Public Housing Administration		292	5	1	27	-	-	-	-	-	-	-	-	325
241	Administration for Integral Development of Childhood		277	14	4	6	-	5	-	-	-	-	-	-	306
26	Special Appropriations for the Central Government Retirement System		183	16	-	24	-	68	-	-	-	-	-	-	291
43	Puerto Rico National Guard		173	8	4	7	2	64	-	6	3	-	-	-	267
55	Department of Agriculture		148	82	29	7	-	-	-	-	1	-	-	-	267
105	Industrial Commission		172	-	-	9	-	23	-	-	-	-	-	-	204
23	Department of State		124	-	5	15	14	33	-	-	1	-	-	-	192
18	Planning Board		17	-	-	164	-	8	-	-	-	-	-	-	189
15	Office of the Governor		89	14	-	16	54	12	2	-	-	-	-	-	187
16	Office of Management and Budget		104	7	-	26	-	44	-	-	-	-	-	-	181
21	Emergency Management and Disaster Administration Agency		75	5	72	16	-	-	1	-	-	-	-	-	169
82	Institute of Puerto Rican Culture		85	21	6	12	-	15	-	-	-	-	-	-	139
69	Department of Consumer Affairs		88	12	30	4	-	-	-	1	1	-	-	1	137
91	Special Appropriations for the Teachers Retirement System		100	12	13	12	-	-	-	-	-	-	-	-	137
152	Elderly and Retired People Advocate Office		56	51	1	21	-	-	-	-	-	-	-	-	129
65	Public Services Commission		10	-	1	17	45	7	25	1	-	-	-	-	106

Puerto Rico Department of Treasury | AAFAF
 Headcount - Summary by Employee Class - RHUM agencies (actuals)

May FY2019

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
89	Horse Racing Industry and Sport Administration		51	1	8	21	-	17	-	-	-	-	-	-	98
31	General Services Administration		66	4	3	19	-	-	-	-	-	-	-	-	92
22	Office of the Commissioner of Insurance		65	-	-	16	-	8	-	-	-	-	-	-	89
75	Office of the Financial Institutions Commissioner		55	11	-	10	-	-	-	-	-	-	-	-	76
30	Office of Administration & Transformation of HR		68	-	-	3	-	-	-	-	-	-	-	-	71
329	Office of Socioeconomic Development		47	3	5	3	6	-	-	1	1	-	-	-	66
60	Citizen's Advocate Office (Ombudsman)		15	6	-	44	-	-	-	-	-	-	-	-	65
141	Telecommunication's Regulatory Board		36	3	-	18	-	2	-	-	-	-	-	-	59
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		31	9	1	11	-	-	-	-	-	-	-	-	52
96	Women's Advocate Office		16	1	19	8	-	-	-	-	-	-	-	-	44
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
139	Parole Board		30	-	2	8	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		28	-	-	11	-	-	-	-	-	-	-	-	39
62	Cooperative Development Commission		14	5	3	7	-	3	-	-	-	-	-	-	32
231	Health Advocate Office		16	-	3	8	-	-	-	-	-	-	-	-	27
155	State Historic Preservation Office		12	3	-	8	-	-	-	-	-	-	-	-	23
226	Com Donativo Legislativo		-	-	-	19	-	-	-	-	-	-	-	-	19
120	Veterans Advocate Office		11	-	-	5	-	-	-	-	-	-	-	-	16
68	Labor Relations Board		8	2	-	6	-	-	-	-	-	-	-	-	16
290	State Office of the Public Energy Policy		4	-	5	5	-	-	-	-	-	-	-	-	14
37	Civil Rights Commission		6	-	-	6	-	-	-	-	-	-	-	-	12
266	Office of Public Affairs		-	-	5	6	-	-	-	-	-	-	-	-	11
274	Ofic. Inspector Gen. Permisos		8	-	-	-	-	-	-	-	-	-	-	-	8
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
34	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
272	Office of the Inspector General of the Government of Puerto Rico		-	-	-	8	-	-	-	-	-	-	-	-	8
Total			59,579	5,453	9,649	3,681	4,796	922	72	58	30	1	1	1	84,243

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

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

Puerto Rico Department of Treasury | AAFAF
Net Payroll - Summary by Employee Class - RHUM agencies (actuals)
Figures in Millions (\$)
Continues and Continued...

May FY2019

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
81	Department of Education		\$ 49,309	\$ 5,150	\$ 11,451	\$ 299	\$ 2,511	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,721
137	Department of Correction and Rehabilitation		8,303	2,227	155	48	2	1	-	-	-	-	1	-	10,738
071	Department of Health		4,732	48	1,378	133	2,610	-	95	-	-	-	-	-	8,996
010	General Court of Justice		4,579	209	96	4,428	-	-	-	-	-	-	-	-	9,314
123	Families and Children Administration		2,391	359	122	28	-	-	1	-	-	-	-	-	2,902
024	Department of the Treasury		2,807	10	134	131	-	-	-	-	-	-	-	-	3,082
042	Firefighters Corps		1,731	190	43	41	-	140	-	-	2	-	-	-	2,147
127	Administration for Socioeconomic Development of the Family		1,983	-	4	30	-	-	-	-	-	-	-	-	2,017
038	Department of Justice		1,390	118	213	1,841	-	112	-	-	-	-	-	-	3,674
067	Department of Labor and Human Resources		1,621	29	26	-	-	153	-	71	30	-	-	-	1,929
049	Department of Transportation and Public Works		1,306	4	53	10	-	-	-	66	48	-	-	-	1,488
133	Natural Resources Administration		1,457	-	74	62	9	-	-	-	-	-	-	-	1,603
095	Mental Health and Addiction Services Administration		1,270	8	177	39	-	-	-	-	-	-	-	-	1,493
126	Vocational Rehabilitation Administration		976	74	2	57	-	-	-	-	-	-	-	-	1,109
028	Commonwealth Election Commission		145	4	-	793	-	42	2	-	-	-	-	-	985
221	Emergency Medical Services Corps		574	-	208	23	-	-	-	-	-	-	-	-	805
122	Department of the Family		579	10	27	84	-	73	-	-	-	-	-	-	772
087	Department of Sports and Recreation		296	-	5	78	4	190	-	-	-	-	-	-	574
124	Child Support Administration		513	8	1	118	-	-	-	-	-	-	-	-	641
078	Department of Housing		366	13	78	178	-	48	-	-	-	-	-	-	682
106	Public Housing Administration		645	11	2	99	-	-	-	-	-	-	-	-	757
241	Administration for Integral Development of Childhood		388	22	4	20	-	5	-	-	-	-	-	-	438
026	Special Appropriations for the Central Government Retirement System		324	27	-	91	-	101	-	-	-	-	-	-	543
043	Puerto Rico National Guard		262	9	5	24	2	92	-	19	13	-	-	-	426
055	Department of Agriculture		227	119	52	19	-	-	-	-	-	1	-	-	418
105	Industrial Commission		390	-	-	28	-	45	-	-	-	-	-	-	463
023	Department of State		226	-	8	56	7	44	-	-	4	-	-	-	345
018	Planning Board		26	-	-	438	-	12	-	-	-	-	-	-	476
015	Office of the Governor		148	20	-	61	14	17	1	-	-	-	-	-	261
016	Office of Management and Budget		237	12	-	135	-	94	-	-	-	-	-	-	478
021	Emergency Management and Disaster Administration Agency		116	10	80	41	-	-	2	-	-	-	-	-	249
082	Institute of Puerto Rican Culture		157	32	6	40	-	20	-	-	-	-	-	-	256
069	Department of Consumer Affairs		106	17	32	10	-	-	-	3	3	-	-	6	177
091	Special Appropriations for the Teachers Retirement System		138	11	14	32	-	-	-	-	-	-	-	-	195
152	Elderly and Retired People Advocate Office		101	108	1	81	-	-	-	-	-	-	-	-	291
065	Public Services Commission		15	-	1	43	59	6	32	2	-	-	-	-	158

Puerto Rico Department of Treasury | AAFAP
Net Payroll - Summary by Employee Class - RHUM agencies (actuals)

May FY2019

Figures in Millions (\$)

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
089	Horse Racing Industry and Sport Administration		74	1	9	61	-	22	-	-	-	-	-	-	168
031	General Services Administration		103	7	4	51	-	-	-	-	-	-	-	-	166
022	Office of the Commissioner of Insurance		135	-	-	54	-	16	-	-	-	-	-	-	205
075	Office of the Financial Institutions Commissioner		137	23	-	40	-	-	-	-	-	-	-	-	201
030	Office of Administration & Transformation of HR		117	-	-	11	-	-	-	-	-	-	-	-	128
329	Office of Socioeconomic Development		63	5	11	5	0	-	-	2	3	-	-	-	90
060	Citizen's Advocate Office (Ombudsman)		22	7	-	75	-	-	-	-	-	-	-	-	104
141	Telecommunication's Regulatory Board		92	8	-	66	-	5	-	-	-	-	-	-	171
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		47	13	1	29	-	-	-	-	-	-	-	-	90
096	Women's Advocate Office		22	2	28	31	-	-	-	-	-	-	-	-	83
281	Office of the Electoral Comptroller		-	-	-	116	-	-	-	-	-	-	-	-	116
139	Parole Board		45	-	7	22	-	-	-	-	-	-	-	-	74
279	Public Service Appeals Commission		52	-	-	51	-	-	-	-	-	-	-	-	103
062	Cooperative Development Commission		21	6	4	17	-	4	-	-	-	-	-	-	52
231	Health Advocate Office		21	-	3	22	-	-	-	-	-	-	-	-	46
155	State Historic Preservation Office		23	5	-	24	-	-	-	-	-	-	-	-	53
226	Com Donativo Legislativo		-	-	-	60	-	-	-	-	-	-	-	-	60
120	Veterans Advocate Office		17	-	-	13	-	-	-	-	-	-	-	-	30
068	Labor Relations Board		13	3	-	15	-	-	-	-	-	-	-	-	31
290	State Office of the Public Energy Policy		5	-	13	15	-	-	-	-	-	-	-	-	33
037	Civil Rights Commission		10	-	-	16	-	-	-	-	-	-	-	-	26
266	Office of Public Affairs		-	-	16	16	-	-	-	-	-	-	-	-	32
274	Ofic. Inspector Gen. Permisos		13	-	-	-	-	-	-	-	-	-	-	-	13
224	Com. Joint Inf. Comptroller		-	-	-	22	-	-	-	-	-	-	-	-	22
034	Investigation, Prosecution and Appeals Commission		2	1	-	5	-	-	-	-	-	-	-	-	7
272	Office of the Inspector General of the Government of Puerto Rico		-	-	-	33	-	-	-	-	-	-	-	-	33
Total			\$90,870	\$8,942	\$14,548	\$10,509	\$5,216	\$1,245	\$133	\$163	\$104	\$1	\$1	\$6	\$131,739

Source: DTPR, RHUM system

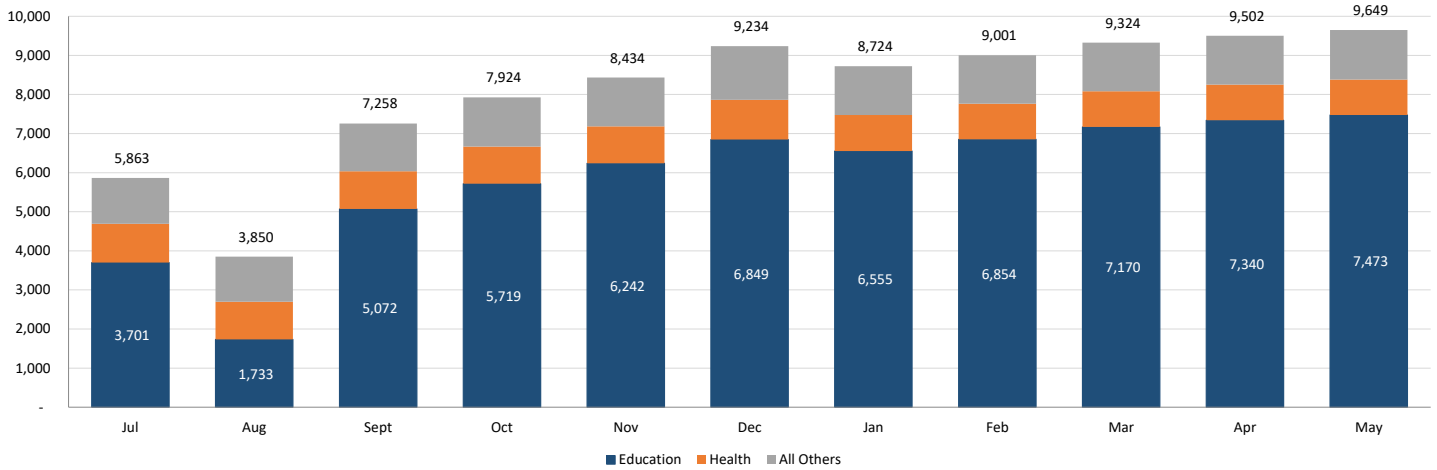
Footnotes:

(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 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

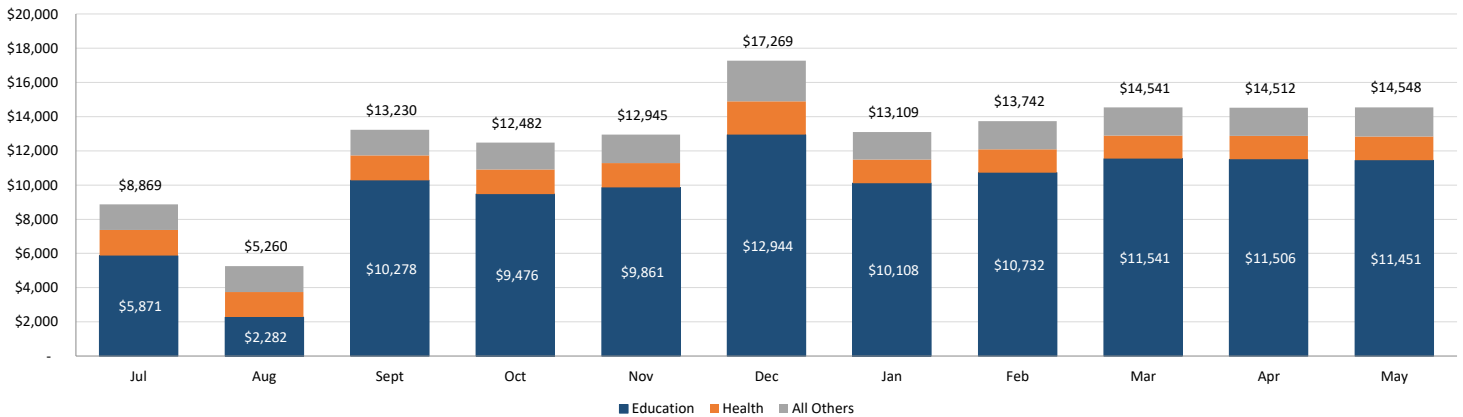
Transitory Headcount by Month



Transitory FY19 Headcount

ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
081	Department of Education (b)	3,701	1,733	5,072	5,719	6,242	6,849	6,555	6,854	7,170	7,340	7,473
071	Department of Health	992	964	962	946	943	1,016	920	909	911	915	910
X	All Other Agencies	1,170	1,153	1,224	1,259	1,249	1,369	1,249	1,238	1,243	1,247	1,266
Total		5,863	3,850	7,258	7,924	8,434	9,234	8,724	9,001	9,324	9,502	9,649

Transitory Net Payroll by Month



Transitory FY19 Net Payroll

ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
081	Department of Education (b)	\$5,871	\$2,282	\$10,278	\$9,476	\$9,861	\$12,944	\$10,108	\$10,732	\$11,541	\$11,506	\$11,451
071	Department of Health	1,502	1,458	1,448	1,429	1,419	1,959	1,375	1,364	1,357	1,376	1,378
X	All Other Agencies	1,496	1,520	1,504	1,577	1,665	2,366	1,625	1,645	1,643	1,629	1,719
Total		\$ 8,869	\$ 5,260	\$ 13,230	\$ 12,482	\$ 12,945	\$ 17,269	\$ 13,109	\$ 13,742	\$ 14,541	\$ 14,512	\$ 14,548

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.