

## Requirement 2(B)



***Puerto Rico Department of Treasury***

***For the month of September FY20 and Q1 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.

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

Figures in '000s (\$)

	September	1Q
<b>Component Units (b)</b>		
University of Puerto Rico	\$60,451	\$175,268
Puerto Rico State Insurance Fund Corporation	22,330	56,138
Puerto Rico Highways and Transportation Authority	5,066	13,017
Medical Services Administration	7,132	18,576
Puerto Rico Public Buildings Authority	5,041	12,565
Puerto Rico Integrated Transit Authority	3,870	10,707
Puerto Rico Ports Authority	2,566	6,704
Cardiovascular Center of Puerto Rico and the Caribbean	n/a	2,408
Tourism Company of Puerto Rico	2,089	5,178
Puerto Rico Administration for the Development of Agricultural Enterprises	1,146	2,716
Puerto Rico Industrial Development Company	323	1,649
Department Of Economic Development And Commerce	1,698	9,583
Fiscal Agency And Financial Advisory Authority	707	1,985
Health Insurance Administration (c)	n/a	n/a
Puerto Rico Housing Finance Authority (c)	n/a	n/a
Puerto Rico Convention Center District Authority	95	166
Automobile Accident Compensation Administration (c)	1,825	4,947
Central Recovery & Reconstruction Office (d)	n/a	n/a
<b>Total Component Units</b>	<b>\$ 111,181</b>	<b>\$321,608</b>
<b>Central Government Agencies (e)</b>		
Department of Education	94,546	\$288,421
Police Department	76,450	193,325
Department of Correction and Rehabilitation	16,900	54,530
General Court of Justice	15,029	45,087
Department of Health	13,989	42,487
Families and Children Administration	5,002	16,279
Department of the Treasury	4,574	13,369
Firefighters Corps	4,339	12,575
Administration for Socioeconomic Development of the Family	3,626	11,264
Department of Justice	5,515	17,266
Department of Labor and Human Resources	3,424	10,551
Department of Transportation and Public Works	2,894	8,699
Mental Health and Addiction Services Administration	2,539	7,854
Natural Resources Administration	2,868	8,810
Commonwealth Election Commission	1,582	4,784
Department of Sports and Recreation	999	2,919
Vocational Rehabilitation Administration	4,295	8,325
Emergency Medical Services Corps	1,475	4,981
Department of the Family	1,311	3,983
Child Support Administration	1,141	3,446
Administration for Integral Development of Childhood	804	2,456
Public Housing Administration	1,243	3,778
Environmental Quality Board	892	2,624
All Other Central Government Agencies	17,953	46,188
Unreconciled Payroll (f)	(2,754)	3,487
<b>Total Central Government Agencies</b>	<b>\$280,638</b>	<b>817,487</b>
<b>Total</b>	<b>\$391,819</b>	<b>\$1,139,095</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.
- (c) Cash Flow information not available for this period.
- (d) Payroll is being covered through the P3 back office, and not drawing from the 10 COR3 FEMA Accounts.
- (e) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (f) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	September
University of Puerto Rico	11,078
Puerto Rico State Insurance Fund Corporation	2,702
Puerto Rico Highways and Transportation Authority	883
Medical Services Administration	1,501
Puerto Rico Public Buildings Authority	985
Puerto Rico Integrated Transit Authority	854
Puerto Rico Ports Authority	474
Cardiovascular Center of Puerto Rico and the Caribbean (c)	548
Tourism Company of Puerto Rico	369
Puerto Rico Administration for the Development of Agricultural Enterprises	375
Puerto Rico Industrial Development Company	146
Department of Economic Development And Commerce	330
Fiscal Agency And Financial Advisory Authority	77
Health Insurance Administration (c)	58
Puerto Rico Housing Finance Authority	131
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	312
Central Recovery and Reconstruction Office	94
<b>Total Component Units</b>	<b>20,927</b>
<b>Central Government Agencies (d)</b>	
Department of Education	44,305
Police Department	-
Department of Correction and Rehabilitation	6,159
General Court of Justice	4,847
Department of Health	4,967
Families and Children Administration	1,987
Department of the Treasury	1,971
Firefighters Corps	1,680
Administration for Socioeconomic Development of the Family	1,558
Department of Justice	1,422
Department of Labor and Human Resources	1,248
Department of Transportation and Public Works	1,170
Mental Health and Addiction Services Administration	940
Natural Resources Administration	1,011
Commonwealth Election Commission	678
Department of Sports and Recreation	448
Vocational Rehabilitation Administration	3,739
Emergency Medical Services Corps	612
Department of the Family	485
Child Support Administration	412
Administration for Integral Development of Childhood	304
Public Housing Administration	321
Environmental Quality Board	257
All Other RHUM Agencies	3,747
(Pre-retired Employees) (e)	(1,739)
<b>Total Central Government Agencies</b>	<b>82,529</b>
<b>Total</b>	<b>105,505</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) **Headcount information not available for August 2019 data; value reflects July 2019 data.**
- (d) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (e) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.



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

Figures in '000s (\$)

	July	Aug	Sep	1Q
<b>General Fund:</b>				
Department of Education	\$50,018	\$45,933	\$52,668	\$148,618
Department of Correction and Rehabilitation	10,623	10,877	9,364	30,863
General Court of Justice	8,983	8,933	9,215	27,131
Department of Health	3,733	3,939	3,799	11,470
Families and Children Administration	2,469	3,162	2,433	8,064
Department of the Treasury	2,757	2,581	2,841	8,179
All Other Agencies	18,186	17,523	17,846	53,555
<b>Total General Fund</b>	<b>\$96,769</b>	<b>\$92,948</b>	<b>\$98,164</b>	<b>\$287,880</b>
<b>Special Revenue Funds:</b>				
Department of Education	\$64	\$16	\$10	\$90
Department of Correction and Rehabilitation	-	-	-	-
General Court of Justice	-	-	-	-
Department of Health	1,088	1,102	1,076	3,266
Families and Children Administration	-	-	-	-
Department of the Treasury	271	266	274	811
All Other Agencies	4,682	4,668	4,688	14,038
<b>Total Special Revenue Funds</b>	<b>\$6,105</b>	<b>\$6,053</b>	<b>\$6,048</b>	<b>\$18,205</b>
<b>Federal Funds</b>				
Department of Education	\$19,692	\$16,904	\$14,799	\$51,395
Department of Correction and Rehabilitation	-	-	-	-
General Court of Justice	-	-	-	-
Department of Health	3,863	3,941	3,904	11,708
Families and Children Administration	397	512	398	1,307
Department of the Treasury	-	-	-	-
All Other Agencies	5,300	5,189	7,151	17,640
<b>Total Federal Funds</b>	<b>\$29,252</b>	<b>\$26,546</b>	<b>\$26,251</b>	<b>\$82,049</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$132,125</b>	<b>\$125,546</b>	<b>\$130,463</b>	<b>\$388,134</b>
Unreconciled Net Payroll (c)	4,058	1,990	417	6,465
<b>Total Net Payroll</b>	<b>\$136,183</b>	<b>\$127,536</b>	<b>\$130,880</b>	<b>\$394,599</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

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## Central Government Headcount by Agency - Monthly Summary (a)

	July	Aug	Sep
<b>Central Government - RHUM Agencies (b)</b>			
Department of Education	45,953	39,258	44,305
Department of Correction and Rehabilitation	6,360	6,182	6,159
General Court of Justice	4,855	4,833	4,847
Department of Health	4,802	4,968	4,967
Families and Children Administration	2,009	2,013	1,987
Department of the Treasury	1,934	1,916	1,971
Firefighters Corps	1,685	1,682	1,680
Administration for Socioeconomic Development of the Family	1,575	1,574	1,558
Department of Justice	1,533	1,528	1,422
Department of Labor and Human Resources	1,263	1,245	1,248
Department of Transportation and Public Works	1,153	1,164	1,170
Mental Health and Addiction Services Administration	958	949	940
Natural Resources Administration	1,019	1,009	1,011
Commonwealth Election Commission	680	678	678
Department of Sports and Recreation	440	440	448
Vocational Rehabilitation Administration	703	705	3,739
Emergency Medical Services Corps	624	618	612
Department of the Family	487	486	485
Child Support Administration	415	412	412
Administration for Integral Development of Childhood	306	305	304
Public Housing Administration	321	321	321
Environmental Quality Board	257	258	257
Others	3,650	3,679	3,747
<b>Sub-Total</b>	<b>82,982</b>	<b>76,223</b>	<b>84,268</b>
Police Department	12,905	12,905	-
Pre-retired employees	(895)	(1,460)	(1,739)
<b>Total</b>	<b>94,992</b>	<b>87,668</b>	<b>82,529</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 (\$)

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>1Q</u>
<b>Environmental Quality Board</b>				
Environmental Quality Board payroll	\$874	\$859	\$892	\$2,624
<b>Total Environmental Quality Board payroll</b>	<b>\$874</b>	<b>\$859</b>	<b>\$892</b>	<b>\$2,624</b>

	<u>July</u>	<u>Aug</u>	<u>Sep</u>
<b>Environmental Quality Board Headcount</b>			
Environmental Quality Board headcount	260	258	257
Pre-retired employee (a)	(22)	(23)	(23)
<b>Total</b>	<b>238</b>	<b>235</b>	<b>234</b>

**Breakdown by employee Class**

Regular	226	223	223
Trust	11	11	10
Transitory	1	1	1
<b>Total</b>	<b>238</b>	<b>235</b>	<b>234</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.

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

Figures in '000s (\$)

	July	Aug	Sep	1Q
<b>Police Payroll</b>				
Puerto Rico Police payroll	\$ 46,149	\$ 85,970		\$ 132,119
Variance to TSA Transfers (a)	(299)	(14,945)		\$ (15,244)
<b>Total TSA transfer to Puerto Rico Police (b)</b>	<b>\$45,850</b>	<b>\$71,025</b>	<b>\$76,450</b>	<b>\$116,875</b>

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

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

	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>1Q</u>
<b>UPR Payroll</b>				
Net payroll	\$32,206	\$ 29,800	\$ 31,834	\$ <b>93,840</b>
Medical plan	2,931	6,287	6,105	\$ <b>15,323</b>
Other payroll related (a)	22,387	21,207	22,512	\$ <b>66,105</b>
<b>Total gross payroll and pension</b>	<b>\$ 57,524</b>	<b>\$ 57,294</b>	<b>\$ 60,451</b>	<b>\$ 175,268</b>

	<u>July</u>	<u>Aug</u>	<u>Sep</u>
<b>UPR Headcount</b>			
UPR headcount (b)	9,806	10,520	11,078
<b>Employee Class</b>			
Permanent	5,853	5,827	5,810
Special	1,823	1,777	1,793
Trust	821	837	843
Partial Tasks	294	557	920
Teacher Contract	82	329	421
Probative	335	334	328
Temporary	199	422	500
Substitute	162	169	175
All Other	237	268	288
<b>Total</b>	<b>9,806</b>	<b>10,520</b>	<b>11,078</b>

<b>Department and Campus</b>			
Junta de Gobierno	67	72	73
Administracion Central	290	289	284
Universitario de Rio Piedras	2,104	2,312	2,558
Universitario Mayaguez	2,348	2,399	2,435
Ciencias Medicas	2,347	2,377	2,398
Cayey	395	438	456
Humacao	462	520	562
Aguadilla	269	322	361
Utuado	176	202	205
Carolina	314	302	397
Arecibo	392	452	483
Ponce	284	390	408
Bayamon	358	445	458
<b>Total</b>	<b>9,806</b>	<b>10,520</b>	<b>11,078</b>

Source: UPR HR system

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

**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		31,591	4,655	4,601	94	3,682	-	1	-	-	-	-	-	44,624
137	Department of Correction and Rehabilitation		4,577	1,241	57	13	-	270	-	-	-	-	1	-	6,159
071	Department of Health		2,780	25	863	34	1,244	155	39	-	-	-	-	-	5,140
010	General Court of Justice		2,975	172	93	1,611	-	-	-	-	-	-	-	-	4,851
126	Vocational Rehabilitation Administration		610	64	1	17	3,047	-	-	-	-	-	-	-	3,739
123	Families and Children Administration		1,673	230	80	8	-	-	-	-	-	-	-	-	1,991
024	Department of the Treasury		1,789	6	146	40	-	182	-	-	-	-	-	-	2,163
042	Firefighters Corps		1,381	124	40	15	-	119	-	-	1	-	-	-	1,680
127	Administration for Socioeconomic Development of the Family		1,546	-	3	9	-	-	-	-	-	-	-	-	1,558
038	Department of Justice		757	74	123	430	-	39	-	-	-	-	-	-	1,423
067	Department of Labor and Human Resources		1,069	13	19	-	-	114	-	23	10	-	-	-	1,248
049	Department of Transportation and Public Works		1,016	2	51	4	-	62	-	22	13	-	-	-	1,170
133	Natural Resources Administration		869	-	62	18	-	62	-	-	-	-	-	-	1,011
095	Mental Health and Addiction Services Administration		724	2	109	12	-	93	-	-	-	-	-	-	940
028	Commonwealth Election Commission		97	-	-	553	-	27	1	-	-	-	-	-	678
221	Emergency Medical Services Corps		440	-	165	7	-	-	-	-	-	-	-	-	612
122	Department of the Family		362	25	24	26	-	48	-	-	-	-	-	-	485
087	Department of Sports and Recreation		229	-	4	23	3	189	-	-	-	-	-	-	448
078	Department of Housing		248	3	71	52	-	47	-	-	-	-	-	-	421
124	Child Support Administration		369	7	-	36	-	-	-	-	-	-	-	-	412
106	Public Housing Administration		292	3	1	26	-	-	-	-	-	-	-	-	322
026	Special Appropriations for the Central Government Retirement System		200	17	-	20	-	67	-	-	-	-	-	-	304
241	Administration for Integral Development of Childhood		275	14	4	6	-	5	-	-	-	-	-	-	304
043	Puerto Rico National Guard		133	97	21	8	-	12	-	-	-	1	-	-	272
055	Department of Agriculture		170	7	5	6	2	63	-	6	4	-	-	-	263
105	Industrial Commission		172	-	-	8	-	22	-	-	-	-	-	-	202
015	Office of the Governor		18	-	-	175	-	7	-	-	-	-	-	-	200
018	Planning Board		131	-	5	16	-	33	-	-	1	-	-	-	186
016	Office of Management and Budget		102	5	-	26	-	44	-	-	-	-	-	-	177
021	Emergency Management and Disaster Administration Agency		74	5	67	15	-	-	1	-	-	-	-	-	162
069	Department of Consumer Affairs		83	21	6	11	-	16	-	-	-	-	-	-	137
082	Institute of Puerto Rican Culture		99	12	11	12	-	-	-	-	-	-	-	-	134
152	Elderly and Retired People Advocate Office		83	12	31	4	-	-	-	1	1	-	-	1	133
023	Department of State		82	14	-	12	-	13	-	-	-	-	-	-	121
091	Special Appropriations for the Teachers Retirement System		55	45	1	16	-	-	-	-	-	-	-	-	117
045	Public Security Department		81	-	-	-	-	24	-	-	-	-	-	-	105
065	Public Services Commission		51	1	6	20	-	17	-	-	-	-	-	-	95
022	Office of the Commissioner of Insurance		66	-	-	16	-	8	-	-	-	-	-	-	90
089	Horse Racing Industry and Sport Administration		10	-	1	15	32	7	22	1	-	-	-	-	88
031	General Services Administration		54	4	3	16	-	10	-	-	-	-	-	-	87
075	Office of the Financial Institutions Commissioner		62	7	-	10	-	-	-	-	-	-	-	-	79

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**Headcount - Summary by Employee Class - RHUM agencies (actuals)**

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
030	Office of Administration & Transformation of HR		69	-	-	3	-	-	-	-	-	-	-	-	72
060	Citizen's Advocate Office (Ombudsman)		15	5	-	44	-	-	-	-	-	-	-	-	64
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		45	3	5	3	-	-	-	1	-	-	-	-	57
329	Office of Socioeconomic Development		33	9	1	14	-	-	-	-	-	-	-	-	57
141	Telecommunication's Regulatory Board		36	3	-	16	-	2	-	-	-	-	-	-	57
096	Women's Advocate Office		17	1	14	9	-	-	-	-	-	-	-	-	41
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
139	Parole Board		28	-	2	9	-	1	-	-	-	-	-	-	40
279	Public Service Appeals Commission		27	-	-	10	-	-	-	-	-	-	-	-	37
155	State Historic Preservation Office		15	3	-	8	-	-	-	-	-	-	-	-	26
062	Cooperative Development Commission		12	5	-	5	-	3	-	-	-	-	-	-	25
231	Health Advocate Office		15	-	-	6	-	1	-	-	-	-	-	-	22
226	Com Donativo Legislativo		-	-	-	16	-	-	-	-	-	-	-	-	16
068	Labor Relations Board		7	2	-	7	-	-	-	-	-	-	-	-	16
120	Veterans Advocate Office		11	-	-	5	-	-	-	-	-	-	-	-	16
272	Office of the Inspector General of the Government of Puerto Rico		4	-	-	9	-	-	-	-	-	-	-	-	13
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	10
037	Civil Rights Commission		6	-	-	4	-	-	-	-	-	-	-	-	10
290	State Office of the Public Energy Policy		4	-	1	4	-	-	-	-	-	-	-	-	9
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
034	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
<b>Total</b>			<b>57,740</b>	<b>6,939</b>	<b>6,702</b>	<b>3,667</b>	<b>8,010</b>	<b>1,762</b>	<b>64</b>	<b>54</b>	<b>30</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>84,971</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		48,337	7,494	8,995	334	2,318	-	1	-	-	-	-	-	67,477
137	Department of Correction and Rehabilitation		7,201	1,772	77	37	-	276	-	-	-	-	1	-	9,364
071	Department of Health		4,372	47	1,298	127	2,664	164	107	-	-	-	-	-	8,779
010	General Court of Justice		4,441	245	106	4,422	-	-	-	-	-	-	-	-	9,215
126	Vocational Rehabilitation Administration		936	112	1	55	1,964	-	-	-	-	-	-	-	3,069
123	Families and Children Administration		2,346	356	105	24	-	-	-	-	-	-	-	-	2,831
024	Department of the Treasury		2,724	8	128	132	-	121	-	-	-	-	-	-	3,114
042	Firefighters Corps		1,849	198	48	41	-	136	-	-	2	-	-	-	2,274
127	Administration for Socioeconomic Development of the Family		1,956	-	3	31	-	-	-	-	-	-	-	-	1,989
038	Department of Justice		1,220	132	219	1,726	-	66	-	-	-	-	-	-	3,364
067	Department of Labor and Human Resources		1,612	27	21	-	-	153	-	63	32	-	-	-	1,908
049	Department of Transportation and Public Works		1,266	4	55	22	-	68	-	63	43	-	-	-	1,520
133	Natural Resources Administration		1,342	-	82	58	-	73	-	-	-	-	-	-	1,555
095	Mental Health and Addiction Services Administration		1,082	5	172	39	-	91	-	-	-	-	-	-	1,388
028	Commonwealth Election Commission		151	-	-	791	-	42	2	-	-	-	-	-	986
221	Emergency Medical Services Corps		561	-	200	20	-	-	-	-	-	-	-	-	781
122	Department of the Family		542	36	26	88	-	69	-	-	-	-	-	-	762
087	Department of Sports and Recreation		319	-	5	77	3	189	-	-	-	-	-	-	592
078	Department of Housing		347	6	150	203	-	51	-	-	-	-	-	-	757
124	Child Support Administration		512	8	-	117	-	-	-	-	-	-	-	-	637
106	Public Housing Administration		642	5	2	98	-	-	-	-	-	-	-	-	746
026	Special Appropriations for the Central Government Retirement System		409	32	-	73	-	100	-	-	-	-	-	-	614
241	Administration for Integral Development of Childhood		391	22	4	21	-	5	-	-	-	-	-	-	444
043	Puerto Rico National Guard		199	123	28	28	-	12	-	-	-	1	-	-	391
055	Department of Agriculture		249	8	7	20	3	91	-	19	17	-	-	-	414
105	Industrial Commission		379	-	-	26	-	43	-	-	-	-	-	-	448
015	Office of the Governor		28	-	-	483	-	11	-	-	-	-	-	-	522
018	Planning Board		238	-	10	59	-	44	-	-	5	-	-	-	356
016	Office of Management and Budget		229	8	-	83	-	92	-	-	-	-	-	-	413
021	Emergency Management and Disaster Administration Agency		109	11	73	40	-	-	2	-	-	-	-	-	234
069	Department of Consumer Affairs		151	32	6	43	-	22	-	-	-	-	-	-	253
082	Institute of Puerto Rican Culture		135	11	12	33	-	-	-	-	-	-	-	-	191
152	Elderly and Retired People Advocate Office		99	17	38	9	-	-	-	3	3	-	-	6	176
023	Department of State		142	20	-	43	-	18	-	-	-	-	-	-	223
091	Special Appropriations for the Teachers Retirement System		104	97	1	49	-	-	-	-	-	-	-	-	251
045	Public Security Department		145	-	-	-	-	44	-	-	-	-	-	-	190
065	Public Services Commission		74	1	6	56	-	23	-	-	-	-	-	-	159
022	Office of the Commissioner of Insurance		134	-	-	55	-	16	-	-	-	-	-	-	204
089	Horse Racing Industry and Sport Administration		15	-	1	36	43	6	28	2	-	-	-	-	130
031	General Services Administration		83	7	4	48	-	12	-	-	-	-	-	-	154
075	Office of the Financial Institutions Commissioner		171	17	-	41	-	-	-	-	-	-	-	-	229



**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)
030	Office of Administration & Transformation of HR		118	-	-	11	-	-	-	-	-	-	-	-	129
060	Citizen's Advocate Office (Ombudsman)		22	6	-	78	-	-	-	-	-	-	-	-	105
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		60	5	11	5	-	-	-	2	-	-	-	-	84
329	Office of Socioeconomic Development		51	13	1	39	-	-	-	-	-	-	-	-	104
141	Telecommunication's Regulatory Board		92	7	-	58	-	5	-	-	-	-	-	-	163
096	Women's Advocate Office		23	2	20	34	-	-	-	-	-	-	-	-	79
281	Office of the Electoral Comptroller		-	-	-	111	-	-	-	-	-	-	-	-	111
139	Parole Board		40	-	2	30	-	2	-	-	-	-	-	-	75
279	Public Service Appeals Commission		50	-	-	42	-	-	-	-	-	-	-	-	92
155	State Historic Preservation Office		39	5	-	22	-	-	-	-	-	-	-	-	66
062	Cooperative Development Commission		19	6	-	15	-	4	-	-	-	-	-	-	44
231	Health Advocate Office		21	-	-	17	-	0	-	-	-	-	-	-	38
226	Com Donativo Legislativo		-	-	-	52	-	-	-	-	-	-	-	-	52
068	Labor Relations Board		13	3	-	16	-	-	-	-	-	-	-	-	32
120	Veterans Advocate Office		17	-	-	14	-	-	-	-	-	-	-	-	31
272	Office of the Inspector General of the Government of Puerto Rico		9	-	-	39	-	-	-	-	-	-	-	-	48
266	Ofic Asuntos de Seg Publica		-	-	16	14	-	-	-	-	-	-	-	-	30
037	Civil Rights Commission		11	-	-	13	-	-	-	-	-	-	-	-	24
290	State Office of the Public Energy Policy		6	-	3	12	-	-	-	-	-	-	-	-	21
224	Com. Conjunta Inf. Contralor		-	-	-	21	-	-	-	-	-	-	-	-	21
034	Investigation, Prosecution and Appeals Commission		2	1	-	5	-	-	-	-	-	-	-	-	7
<b>Total</b>			<b>\$87,833</b>	<b>\$10,910</b>	<b>\$11,937</b>	<b>\$10,337</b>	<b>\$6,995</b>	<b>\$2,050</b>	<b>\$139</b>	<b>\$152</b>	<b>\$102</b>	<b>\$1</b>	<b>\$1</b>	<b>\$6</b>	<b>\$130,463</b>

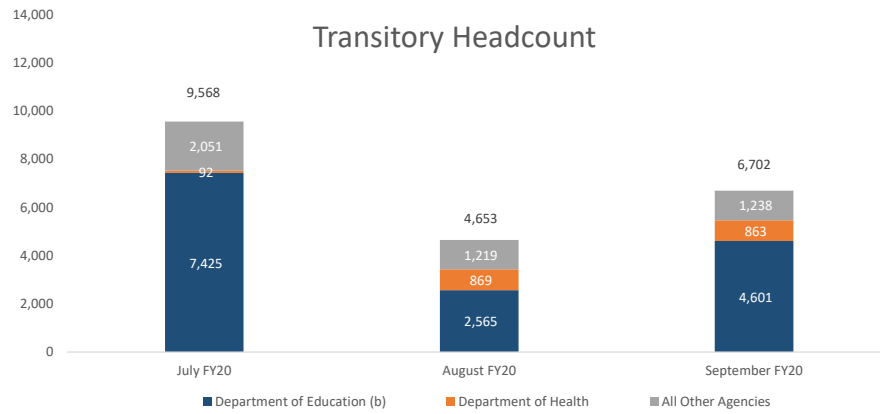
Source: DTPR, RHUM system

Footnotes:

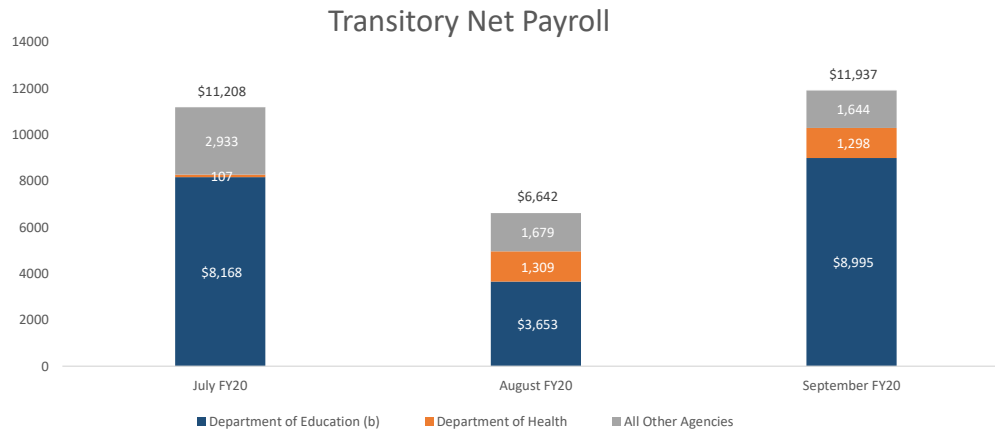
- (a) Employees earning payroll dollars under two different employee classes are double-counted in the above table. Please refer to page 10 for an accurate depiction of the total headcount by agency.
- (b) Note: See below table for corresponding employee classes for each employee class code:

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



ID	Agency Name	Transitory Headcount		
		July FY20	August FY20	September FY20
081	Department of Education (b)	7,425	2,565	4,601
071	Department of Health	92	869	863
	All Other Agencies	2,051	1,219	1,238
	<b>Total</b>	<b>9,568</b>	<b>4,653</b>	<b>6,702</b>



ID	Agency Name	Transitory Net Payroll		
		July FY20	August FY20	September FY20
081	Department of Education (b)	\$8,168	\$3,653	\$8,995
071	Department of Health	107	1,309	1,298
	All Other Agencies	2,933	1,679	1,644
	<b>Total</b>	<b>\$ 11,208</b>	<b>\$ 6,642</b>	<b>\$ 11,937</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.