

Requirement 2 (B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of April FY21

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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.
RHUM System	- This is the software system that DTPR uses for payroll.
TSA	- TSA means Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed are the following Monthly Reports: (1) Gross Payroll Summary - Central Government Agencies & Select Component Units; (2) Headcount Summary - Central Government Agencies & Select Component Units; (3) Net Payroll Detail by fund type - RHUM Agencies; (4) Central Government Headcount by Agency; (5) Environmental Quality Board Gross Payroll, Headcounts; (6) Puerto Rico Police Gross Payroll, Headcounts; (7) Headcount - Summary by Employee Class - RHUM agencies; (8) Net Payroll - Summary by Employee Class - RHUM agencies; and (9) Transitory Employee Analysis - RHUM agencies .
- TSA is the Commonwealth's main operational bank account (concentration account) into which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed.
- Disbursements from the TSA include payroll for Central Government Agencies, which is the subject of the data contained within this document. Additional disbursements from the TSA not contained within this report include vendor and operational disbursements (including those reimbursed by Federal assistance grants and funded from Special Revenue Funds), welfare expenditures, capital outlays, debt service payments, required budgetary formulas and appropriation payments, pass-through payments of pledged revenues to certain public corporations, tax refunds, payments of current pension benefits and other disbursements.
- These figures will likely deviate from the agencies' self-reported headcount figures due to the methodologies used to consider headcount. This report considers all unique individuals receiving a paycheck from their respective payroll system, but may exclude employees on vacation, long term leave, or other various reasons, though these employees appear on individual agencies' rosters.

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

Figures in '000s (\$)

	April	YTD
Component Units (b)		
Puerto Rico State Insurance Fund Corporation	\$28,489	\$176,024
Medical Services Administration	7,619	73,491
Puerto Rico Public Buildings Authority	4,449	38,517
Puerto Rico Integrated Transit Authority	\$3,112	37,123
Puerto Rico Ports Authority	2,629	19,635
Cardiovascular Center of Puerto Rico and the Caribbean	2,175	18,097
Tourism Company of Puerto Rico	1,199	10,381
Puerto Rico Administration for the Development of Agricultural Enterprises	778	11,217
Puerto Rico Industrial Development Company	439	6,836
Department Of Economic Development And Commerce	1,794	14,718
Fiscal Agency And Financial Advisory Authority	758	6,069
Health Insurance Administration	351	3,444
Puerto Rico Housing Finance Authority	681	6,830
Puerto Rico Convention Center District Authority	119	825
Automobile Accident Compensation Administration	1,407	16,368
Total Component Units	\$56,001	\$439,573
Central Government Agencies (c)(d)		
Department of Education	\$95,548	\$956,328
Police Department	67,158	641,048
Department of Correction and Rehabilitation	16,646	174,083
General Court of Justice	14,885	152,786
Department of Health	13,899	144,108
Families and Children Administration	6,008	62,473
Department of the Treasury	6,524	57,720
Department of Public Security	7,961	82,688
Administration for Socioeconomic Development of the Family	3,542	37,886
Department of Justice	5,690	55,940
Department of Labor and Human Resources	3,406	35,191
Department of Transportation and Public Works	2,663	27,340
Mental Health and Addiction Services Administration	2,399	25,906
Department of Natural Resources	2,907	30,644
Commonwealth Election Commission	1,467	18,740
Department of Sports and Recreation	902	9,113
Vocational Rehabilitation Administration	1,921	19,696
Department of the Family	1,647	16,396
Child Support Administration	1,072	11,201
Administration for Integral Development of Childhood	761	7,981
Public Housing Administration	1,699	16,891
Environmental Quality Board	808	8,274
All Other Central Government Agencies	12,307	121,683
Unreconciled Payroll (e)	3,565	18,085
Total Central Government Agencies	\$275,385	\$2,732,203
Total	\$331,387	\$3,171,775

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

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Gross Payroll Summary - Footnotes

Footnotes:

- (a) All payroll figures are presented as gross cash disbursements. Refer to subsequent pages of this report for additional payroll and headcount for all Central Government Agencies.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available for FY2021.
- (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) November gross payroll for Central Government agencies includes the Central Government Christmas bonus that was issued in the last week of November.
- (e) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	Apr
Puerto Rico State Insurance Fund Corporation	2,644
Medical Services Administration	1,407
Puerto Rico Public Buildings Authority	971
Puerto Rico Integrated Transit Authority	776
Puerto Rico Ports Authority	444
Cardiovascular Center of Puerto Rico and the Caribbean	551
Tourism Company of Puerto Rico	204
PR Administration for the Development of Agricultural Enterprises	320
Puerto Rico Industrial Development Company	38
Department of Economic Development And Commerce	509
Fiscal Agency And Financial Advisory Authority	88
Health Insurance Administration	66
Puerto Rico Housing Finance Authority	121
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	329
Total Component Units	8,478
Central Government Agencies (c)	
Department of Education	42,896
Police Department	12,584
Department of Correction and Rehabilitation	6,107
General Court of Justice	4,649
Department of Health	4,928
Families and Children Administration	1,903
Department of the Treasury	1,784
Department of Public Security	2,924
Administration for Socioeconomic Development of the Family	1,533
Department of Justice	1,446
Department of Labor and Human Resources	1,204
Department of Transportation and Public Works	1,062
Mental Health and Addiction Services Administration	853
Department of Natural Resources	1,005
Commonwealth Election Commission	637
Department of Sports and Recreation	395
Vocational Rehabilitation Administration	678
Department of the Family	465
Child Support Administration	390
Administration for Integral Development of Childhood	277
Public Housing Administration	408
Environmental Quality Board	248
All Other RHUM Agencies	3,647
(Pre-retired Employees) (d)	(1,599)
Total Central Government Agencies	90,424
Total	98,902

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

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Headcount Summary - Footnotes

Footnotes:

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

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

Figures in '000s (\$)

	Jul	Aug	Sep	Oct	Nov (c)	Dec	Jan	Feb	Mar	Apr	YTD
General Fund:											
Department of Education	\$47,035	\$42,950	\$47,880	\$49,082	\$70,728	\$52,539	\$52,475	\$51,806	\$68,245	\$53,117	\$535,857
Department of Correction and Rehabilitation	9,241	9,530	9,525	9,631	12,806	10,093	9,483	10,239	9,295	9,354	99,197
General Court of Justice	8,970	8,831	8,842	9,049	12,993	8,874	9,069	9,011	9,026	9,040	93,705
Department of Health	5,095	3,447	4,313	3,921	5,427	4,026	3,896	4,019	3,842	3,779	41,765
Families and Children Administration	2,938	2,879	2,883	2,885	3,770	2,866	2,876	2,892	2,834	2,808	29,631
Department of the Treasury	2,533	2,432	2,439	2,474	3,335	2,430	2,515	2,430	2,420	2,455	25,464
All Other Agencies	19,140	18,852	19,247	18,473	23,908	19,408	18,703	18,719	18,770	18,671	193,890
Total General Fund	\$94,952	\$88,922	\$95,128	\$95,516	\$132,967	\$100,235	\$99,017	\$99,116	\$114,431	\$99,224	\$1,019,509
Other State Funds											
Department of Education	\$55	\$43	\$42	\$16	\$15	\$19	\$14	\$13	\$29	\$41	\$287
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	1,038	947	1,039	1,031	1,223	1,042	1,146	1,024	915	964	10,368
Families and Children Administration	-	-	2	2	2	2	2	2	1	-	13
Department of the Treasury	274	262	269	262	353	258	264	268	269	267	2,747
All Other Agencies	4,688	4,752	4,960	4,946	6,219	4,919	4,798	4,724	4,740	4,847	49,592
Total Other State Funds	\$6,054	\$6,004	\$6,312	\$6,256	\$7,812	\$6,239	\$6,224	\$6,031	\$5,955	\$6,118	\$63,007
Federal Funds											
Department of Education	\$13,940	\$12,905	\$13,255	\$13,347	\$19,190	\$14,593	\$14,016	\$14,074	\$17,155	\$14,245	\$146,721
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-
Department of Health	3,725	3,741	3,834	3,802	4,591	4,226	3,943	3,803	4,003	4,006	39,674
Families and Children Administration	657	660	710	696	916	702	689	692	690	680	7,092
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,527	5,607	6,372	6,004	7,933	6,184	5,867	5,924	5,822	5,916	61,158
Total Federal Funds	\$23,850	\$22,912	\$24,171	\$23,849	\$32,630	\$25,705	\$24,516	\$24,494	\$27,671	\$24,847	\$254,645
Total Net Payroll from Payroll System	\$124,856	\$117,838	\$125,612	\$125,621	\$173,409	\$132,180	\$129,757	\$129,642	\$148,057	\$130,190	\$1,337,161
Unreconciled Net Payroll (d)	2,486	1,201	188	971	(254)	2,164	(93)	637	538	369	8,207
Total Net Payroll	\$127,342	\$119,039	\$125,799	\$126,592	\$173,154	\$134,344	\$129,664	\$130,279	\$148,595	\$130,559	\$1,345,367

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Central Government - RHUM Agencies (b)										
Department of Education	42,734	35,642	38,144	39,443	43,480	42,806	42,742	42,749	43,072	42,896
Department of Correction and Rehabilitation	6,346	6,289	6,265	6,250	6,348	6,231	6,207	6,162	6,144	6,107
General Court of Justice	4,696	4,688	4,674	4,680	4,825	4,662	4,681	4,679	4,652	4,649
Department of Health	4,609	4,508	4,906	4,912	5,107	4,902	4,952	4,925	4,950	4,928
Families and Children Administration	1,936	1,931	1,950	1,947	1,998	1,936	1,939	1,938	1,932	1,903
Department of the Treasury	1,849	1,843	1,831	1,822	1,848	1,821	1,811	1,804	1,793	1,784
Department of Public Security	2,949	2,943	2,942	2,932	2,984	2,917	2,915	2,916	2,918	2,924
Administration for Socioeconomic Development of the Family	1,510	1,504	1,593	1,580	1,615	1,569	1,559	1,540	1,539	1,533
Department of Justice	1,389	1,383	1,417	1,409	1,426	1,403	1,427	1,416	1,414	1,446
Department of Labor and Human Resources	1,214	1,202	1,240	1,239	1,250	1,230	1,228	1,223	1,212	1,204
Department of Transportation and Public Works	1,110	1,106	1,098	1,095	1,117	1,088	1,080	1,069	1,065	1,062
Mental Health and Addiction Services Administration	898	892	889	883	894	878	868	864	864	853
Department of Natural Resources	1,011	1,016	1,013	1,008	1,029	1,007	1,012	1,007	1,008	1,005
Commonwealth Election Commission	634	713	735	810	846	810	810	777	626	637
Department of Sports and Recreation	416	411	409	407	413	404	404	400	402	395
Vocational Rehabilitation Administration	673	669	696	823	720	694	692	683	676	678
Department of the Family	467	475	481	476	481	472	465	463	458	465
Child Support Administration	397	404	404	403	408	396	393	392	394	390
Administration for Integral Development of Childhood	292	287	286	287	295	285	282	284	284	277
Public Housing Administration	322	322	407	410	410	408	406	404	404	408
Environmental Quality Board	254	255	254	254	253	258	250	250	247	248
Others	3,714	3,638	3,611	3,562	3,664	3,573	3,636	3,561	3,628	3,647
Sub-Total	79,420	72,121	75,245	76,632	81,411	79,750	79,759	79,506	79,682	79,439
Police Department	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571	12,584
Pre-retired employees	(1,768)	(1,738)	(1,715)	(1,706)	(1,690)	(1,674)	(1,649)	(1,635)	(1,622)	(1,599)
Total	90,124	82,899	86,046	87,441	92,275	90,597	90,636	90,414	90,631	90,424

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

	Jul	Aug	Sep	Oct	Nov (a)	Dec	Jan	Feb	Mar	Apr	YTD
Police Payroll											
Puerto Rico Police payroll	\$48,052	\$49,683	\$67,238	\$59,733	\$62,256	\$53,068	\$53,300	\$53,798	\$53,822	\$53,599	\$554,548
Variance to TSA Transfers (b)	5,793	6,373	12,229	11,086	11,644	8,956	6,219	2,934	7,706	13,559	86,500
Total TSA transfer to Puerto Rico Police (c)	\$53,845	\$56,056	\$79,467	\$70,819	\$73,900	\$62,024	\$59,519	\$56,732	\$61,528	\$67,158	\$641,048

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Police Headcount										
Puerto Rico Police headcount (d)	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571	12,584
Breakdown by employee Class										
Regular	12,443	12,487	12,487	12,483	12,522	12,489	12,498	12,517	12,545	12,568
Trust	29	29	29	32	32	32	28	26	26	16
Transitory	-	-	-	-	-	-	-	-	-	-
Total	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571	12,584

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

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

(b) Variance is due to timing.

(c) Total transfers from TSA to Puerto Rico Police to cover payroll costs.

(d) Headcount defined as all unique individuals receiving a paycheck from Puerto Rico Police payroll system.

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Environmental Quality Board Gross Payroll, Headcounts - Monthly Summary (actuals)
Figures in '000s (\$)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Environmental Quality Board											
Environmental Quality Board payroll	\$839	\$843	\$834	\$834	\$827	\$834	\$820	\$824	\$811	\$808	\$8,274
Total Environmental Quality Board payroll	\$839	\$843	\$834	\$834	\$827	\$834	\$820	\$824	\$811	\$808	\$8,274

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Environmental Quality Board Headcount										
Environmental Quality Board headcount	254	255	254	254	253	258	250	250	247	248
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(21)	(21)	(21)	(21)	(21)
Total	232	233	232	232	231	237	229	229	226	227

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Breakdown by employee Class										
Regular	219	219	218	217	217	221	215	215	213	215
Trust	8	9	7	8	8	9	8	8	7	7
Transitory	5	5	7	7	6	7	6	6	6	5
Total	232	233	232	232	231	237	229	229	226	227

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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 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		27,930	6,093	6,762	80	2,305	-	-	-	-	-	-	-	43,170
137	Department of Correction and Rehabilitation		4,269	1,554	23	9	1	250	-	-	-	-	1	-	6,107
071	Health Department		2,536	48	1,043	38	1,273	157	38	-	-	-	-	-	5,133
010	General Court of Justice		2,900	92	33	1,630	-	-	-	-	-	-	-	-	4,655
045	Public Security Department		2,378	117	243	60	1	34	1	1	-	-	-	-	2,835
123	Administration of Families and Children		1,614	232	58	6	1	-	-	-	-	-	-	-	1,911
024	Department of Finance		1,453	20	130	28	1	153	-	-	-	-	-	-	1,785
127	Administration of Socioeconomic Development of the Family		1,432	-	91	10	-	-	-	-	-	-	-	-	1,533
038	Justice Department		712	58	224	417	1	35	-	-	-	-	-	-	1,447
067	Department of labor and human resources		1,002	30	47	-	-	90	-	18	17	-	-	-	1,204
049	Department of Transportation and Public Works		922	2	45	6	-	54	-	22	11	-	-	-	1,062
133	Natural Resources Administration		851	3	48	24	-	79	-	-	-	-	-	-	1,005
095	Administration of Mental Health and Anti-Addiction Services		664	1	95	12	-	81	-	-	-	-	-	-	853
126	Vocational Rehabilitation Administration		610	65	1	9	-	-	-	-	-	-	-	-	685
028	State Elections Commission		88	-	2	529	-	17	1	-	-	-	-	-	637
122	Secretariat of the Department of the Family		366	19	22	23	-	35	-	-	-	-	-	-	465
078	Department of Housing		183	-	150	50	-	42	-	-	-	-	-	-	425
106	Public Housing Administration		360	4	15	30	-	-	-	-	-	-	-	-	409
087	Department of Recreation and Sports		211	1	2	23	2	156	-	-	-	-	-	-	395
124	Administration for the Support of Minors		358	6	-	28	-	-	-	-	-	-	-	-	392
018	Planning Board		128	-	144	19	-	26	-	-	-	-	-	-	317
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		249	17	2	6	-	3	-	-	-	-	-	-	277
311	Gaming Commission		162	-	1	13	59	7	11	2	-	-	-	-	255
312	Retirement Board of the Government of Puerto Rico		165	16	-	21	-	52	-	-	-	-	-	-	254
043	National Guard of Puerto Rico		122	101	15	5	-	9	-	-	-	1	-	-	253
055	Agriculture department		166	7	6	7	2	50	-	3	3	-	-	-	244
105	Industrial Commission		166	-	-	9	-	20	-	-	-	-	-	-	195
015	Governor's Office		25	-	-	149	-	7	-	-	-	-	-	-	181
298	Utility Regulatory Board		86	5	3	39	-	17	-	-	-	-	-	-	150
069	Department of Consumer Affairs		83	21	12	14	-	16	-	-	-	-	-	-	146
016	Office of Management and Budget		77	3	-	22	-	38	-	-	-	-	-	-	140
023	Department of State		92	15	-	14	-	13	-	-	-	-	-	-	134
152	Office of the Procurator for the Elderly		74	7	44	4	-	-	-	1	1	-	-	1	132
082	Institute of Puerto Rican Culture		94	11	10	13	-	-	-	-	-	-	-	-	128
042	Bureau of the Fire Department of Puerto Rico		-	-	-	-	-	113	-	-	-	-	-	-	113
091	Teacher Retirement System		53	41	-	11	-	-	-	-	-	-	-	-	105
031	General Services Administration		45	4	5	26	-	12	-	-	-	-	-	-	92
022	Office of the Insurance Commissioner		56	3	-	12	-	8	-	-	-	-	-	-	79
075	Office of the Commissioner of Financial Institutions		59	4	-	10	-	-	-	-	-	-	-	-	73
030	Office of Administration and Transformation of Human Resources		66	1	-	4	-	-	-	-	-	-	-	-	71
329	Office of Socioeconomic Development		42	8	1	11	-	-	-	-	-	-	-	-	62

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
060	Office of the Citizen Procurator		15	3	-	42	-	-	-	-	-	-	-	-	60
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		41	3	10	3	-	-	-	1	-	-	-	-	58
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
139	Freedom of speech board		27	-	4	9	-	1	-	-	-	-	-	-	41
096	Office of the Women's Advocate		16	1	16	7	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		26	-	-	11	-	-	-	-	-	-	-	-	37
271	Office of Information and Communication Technologies		20	-	-	12	-	-	-	-	-	-	-	-	32
155	State Office of Historic Conservation		23	2	-	5	-	-	-	-	-	-	-	-	30
062	Cooperative Development Commission of Puerto Rico		12	5	-	8	-	3	-	-	-	-	-	-	28
231	Office of the Patient Advocate		15	-	3	5	1	-	-	1	-	-	-	-	25
226	Com Legislative Donation		1	-	-	17	-	-	-	-	-	-	-	-	18
068	Labor Relations Board		8	1	-	7	-	-	-	-	-	-	-	-	16
120	Office of the Veteran's Attorney of Puerto Rico		11	-	-	4	-	-	-	-	-	-	-	-	15
037	Civil Rights Commission		7	-	-	4	-	-	-	-	-	-	-	-	11
266	Office of Public Affairs		-	-	4	5	-	-	-	-	-	-	-	-	9
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
224	Com. Joint Inf. Comptroller		1	-	-	1	-	-	-	-	-	-	-	-	2
Total			53,073	8,625	9,314	3,604	3,647	1,578	51	49	32	1	1	1	79,976

Source: DTPR, RHUM system

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

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

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

Figures in '000s (\$)
 Continues and Continued...

ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	A	Total
081	Department of Education		\$ 43,052	\$ 10,876	\$ 10,947	\$ 346	\$ 2,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,402
137	Department of Correction and Rehabilitation		6,711	2,275	32	28	1	304	-	-	-	-	1	-	9,354
071	Health Department		4,036	99	1,552	183	2,580	192	107	-	-	-	-	-	8,750
010	General Court of Justice		4,370	130	44	4,495	-	-	-	-	-	-	-	-	9,040
045	Public Security Department		3,550	179	280	188	4	59	2	4	-	-	-	-	4,266
123	Administration of Families and Children		2,928	439	98	22	2	-	-	-	-	-	-	-	3,488
024	Department of Finance		2,246	33	115	120	1	207	-	-	-	-	-	-	2,722
127	Administration of Socioeconomic Development of the Family		1,817	-	96	34	-	-	-	-	-	-	-	-	1,947
038	Justice Department		1,190	103	449	1,725	4	57	-	-	-	-	-	-	3,528
067	Department of labor and human resources		1,521	49	45	-	-	120	-	59	60	-	-	-	1,853
049	Department of Transportation and Public Works		1,129	4	46	26	-	88	-	64	36	-	-	-	1,394
133	Natural Resources Administration		1,349	3	57	83	-	102	-	-	-	-	-	-	1,593
095	Administration of Mental Health and Anti-Addiction Services		1,015	1	148	39	-	93	-	-	-	-	-	-	1,297
126	Vocational Rehabilitation Administration		945	109	1	33	-	-	-	-	-	-	-	-	1,088
028	State Elections Commission		141	-	0	744	-	24	1	-	-	-	-	-	911
122	Secretariat of the Department of the Family		747	40	32	94	-	54	-	-	-	-	-	-	966
078	Department of Housing		259	-	362	198	-	47	-	-	-	-	-	-	866
106	Public Housing Administration		871	9	22	130	-	-	-	-	-	-	-	-	1,032
087	Department of Recreation and Sports		285	3	3	76	2	161	-	-	-	-	-	-	529
124	Administration for the Support of Minors		488	7	-	96	-	-	-	-	-	-	-	-	591
018	Planning Board		232	-	282	88	-	34	-	-	-	-	-	-	637
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		360	29	2	20	-	3	-	-	-	-	-	-	414
311	Gaming Commission		298	-	1	30	77	6	13	7	-	-	-	-	432
312	Retirement Board of the Government of Puerto Rico		297	28	-	76	-	80	-	-	-	-	-	-	480
043	National Guard of Puerto Rico		185	163	21	21	-	12	-	-	1	-	-	-	403
055	Agriculture department		244	8	7	37	4	72	-	10	41	-	-	-	422
105	Industrial Commission		380	-	-	28	-	39	-	-	-	-	-	-	447
015	Governor's Office		48	-	-	380	-	12	-	-	-	-	-	-	440
298	Utility Regulatory Board		167	11	3	140	-	25	-	-	-	-	-	-	347
069	Department of Consumer Affairs		165	32	13	47	-	22	-	-	-	-	-	-	280
016	Office of Management and Budget		182	5	-	74	-	79	-	-	-	-	-	-	340
023	Department of State		160	23	-	64	-	19	-	-	-	-	-	-	266
152	Office of the Procurator for the Elderly		88	13	53	11	-	-	-	3	3	-	-	6	175
082	Institute of Puerto Rican Culture		133	10	10	40	-	-	-	-	-	-	-	-	193
042	Bureau of the Fire Department of Puerto Rico		-	-	-	-	-	133	-	-	-	-	-	-	133
091	Teacher Retirement System		109	90	-	36	-	-	-	-	-	-	-	-	235
031	General Services Administration		69	7	7	93	-	17	-	-	-	-	-	-	192
022	Office of the Insurance Commissioner		131	6	-	57	-	17	-	-	-	-	-	-	212
075	Office of the Commissioner of Financial Institutions		148	8	-	45	-	-	-	-	-	-	-	-	201
030	Office of Administration and Transformation of Human Resources		120	1	-	22	-	-	-	-	-	-	-	-	144
329	Office of Socioeconomic Development		69	17	1	42	-	-	-	-	-	-	-	-	129

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

Figures in '000s (\$)
 Continues and Continued...

ID	Agency Name	Employee Class (a):	R	P	T	C	I	X	N	B	F	G	D	A	Total
060	Office of the Citizen Procurator		20	3	-	73	-	-	-	-	-	-	-	-	95
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		61	5	21	5	-	-	-	2	-	-	-	-	94
281	Office of the Electoral Comptroller		-	-	-	118	-	-	-	-	-	-	-	-	118
139	Freedom of speech board		42	-	4	29	-	2	-	-	-	-	-	-	78
096	Office of the Women's Advocate		22	2	25	26	-	-	-	-	-	-	-	-	75
279	Public Service Appeals Commission		49	-	-	52	-	-	-	-	-	-	-	-	101
271	Office of Information and Communication Technologies		46	-	-	58	-	-	-	-	-	-	-	-	104
155	State Office of Historic Conservation		61	6	-	15	-	-	-	-	-	-	-	-	82
062	Cooperative Development Commission of Puerto Rico		17	6	-	21	-	4	-	-	-	-	-	-	49
231	Office of the Patient Advocate		23	-	5	12	1	-	-	3	-	-	-	-	45
226	Com Legislative Donation		3	-	-	71	-	-	-	-	-	-	-	-	74
068	Labor Relations Board		16	2	-	18	-	-	-	-	-	-	-	-	36
120	Office of the Veteran's Attorney of Puerto Rico		19	-	-	12	-	-	-	-	-	-	-	-	31
037	Civil Rights Commission		13	-	-	14	-	-	-	-	-	-	-	-	27
266	Office of Public Affairs		-	-	13	16	-	-	-	-	-	-	-	-	28
034	Commission of Investigation, Processing and Appeal		2	1	-	6	-	-	-	-	-	-	-	-	9
224			3	-	-	1	-	-	-	-	-	-	-	-	5
Total			\$82,631	\$14,839	\$14,799	\$10,556	\$4,859	\$2,085	\$122	\$152	\$139	\$1	\$1	\$6	\$130,190

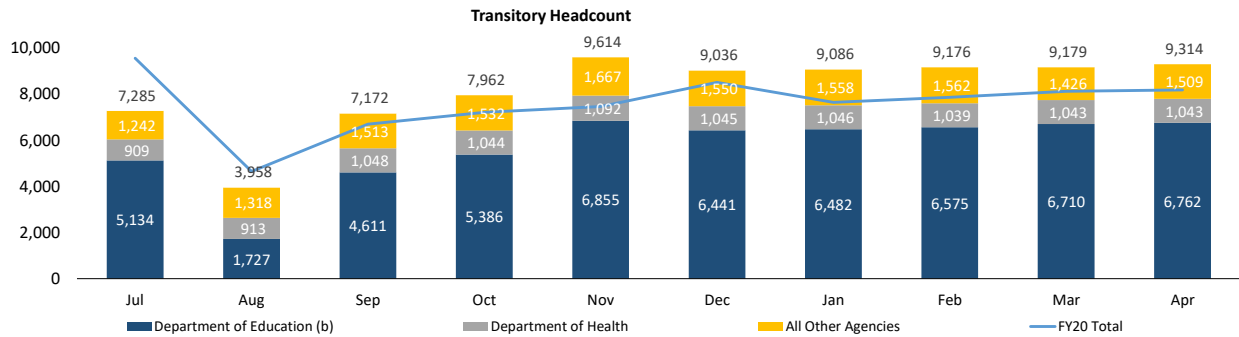
Source: DTPR, RHUM system

Footnotes:

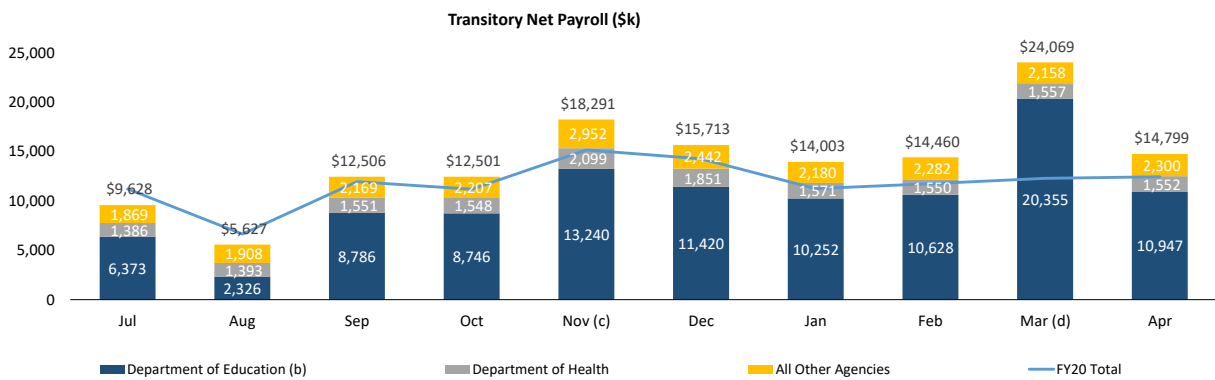
(a) Note: See below table for corresponding employee classes for each employee class code:

<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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
081	Department of Education (b)	5,134	1,727	4,611	5,386	6,855	6,441	6,482	6,575	6,710	6,762
071	Department of Health	909	913	1,048	1,044	1,092	1,045	1,046	1,039	1,043	1,043
	All Other Agencies	1,242	1,318	1,513	1,532	1,667	1,550	1,558	1,562	1,426	1,509
	Total	7,285	3,958	7,172	7,962	9,614	9,036	9,086	9,176	9,179	9,314



ID	Agency Name	Jul	Aug	Sep	Oct	Nov (c)	Dec	Jan	Feb	Mar (d)	Apr
081	Department of Education (b)	\$6,373	\$2,326	\$8,786	\$8,746	\$13,240	\$11,420	\$10,252	\$10,628	\$20,355	\$10,947
071	Department of Health	1,386	1,393	1,551	1,548	2,099	1,851	1,571	1,550	1,557	1,552
	All Other Agencies	1,869	1,908	2,169	2,207	2,952	2,442	2,180	2,282	2,158	2,300
	Total	\$9,628	\$5,627	\$12,506	\$12,501	\$18,291	\$15,713	\$14,003	\$14,460	\$24,069	\$14,799

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. The Department historically experiences a decline in transitory headcount during the month of August.
- (c) November gross payroll for Central Government Agencies includes the Central Government Christmas Bonus that was issued in the last week of November.
- (d) Increase in Department of Education transitory employee payroll is due to a retroactive payment for FY19, FY20, and FY21 YTD. The FY21 Certified Budget included a \$23M reserve for this item that appears in the Custody Account Transfers line of the FY21 Liquidity Plan.