

Requirement 2(B)



Puerto Rico Department of Treasury
For the month of August 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

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) 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 & Select Component Units (a)

Figures in '000s (\$)

	August	YTD
Component Units (b)		
University of Puerto Rico	\$57,294	\$114,818
Puerto Rico State Insurance Fund Corporation	22,330	33,807
Puerto Rico Highways and Transportation Authority	5,066	8,634
Medical Services Administration	7,132	14,301
Puerto Rico Public Buildings Authority	5,041	8,244
Puerto Rico Integrated Transit Authority	3,870	6,838
Puerto Rico Ports Authority	2,566	4,138
Cardiovascular Center of Puerto Rico and the Caribbean	n/a	n/a
Tourism Company of Puerto Rico	2,089	3,089
Puerto Rico Administration for the Development of Agricultural Enterprises	1,146	1,570
Puerto Rico Industrial Development Company	323	585
Department Of Economic Development And Commerce	1,698	2,546
Fiscal Agency And Financial Advisory Authority	707	1,278
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	3,122
Central Recovery & Reconstruction Office (d)	n/a	n/a
Total Component Units	\$ 111,181	\$ 203,136
Central Government Agencies (e)		
Department of Education	93,055	\$177,791
Police Department	71,025	116,875
Department of Correction and Rehabilitation	18,711	37,630
General Court of Justice	14,993	30,058
Department of Health	14,397	28,497
Families and Children Administration	6,144	11,277
Department of the Treasury	4,231	8,794
Firefighters Corps	4,171	8,236
Administration for Socioeconomic Development of the Family	3,660	7,638
Department of Justice	5,852	11,751
Department of Labor and Human Resources	3,519	7,127
Department of Transportation and Public Works	2,953	5,805
Mental Health and Addiction Services Administration	2,640	5,315
Natural Resources Administration	2,955	5,941
Commonwealth Election Commission	1,599	3,202
Department of Sports and Recreation	961	1,921
Vocational Rehabilitation Administration	2,034	4,030
Emergency Medical Services Corps	1,550	3,506
Department of the Family	1,338	2,672
Child Support Administration	1,157	2,305
Administration for Integral Development of Childhood	819	1,652
Public Housing Administration	1,274	2,534
Environmental Quality Board	859	1,733
All Other Central Government Agencies	14,540	44,318
Unreconciled Payroll (f)	(12,798)	6,241
Total Central Government Agencies	\$261,637	536,849
Total	\$372,818	\$739,985

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 will be used to indicate this information is as of the previous month until this information can be updated.
- (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 & Select Component Units (a)

Component Units (b)	August
University of Puerto Rico	10,520
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
Total Component Units	20,369
Central Government Agencies (c)	
Department of Education	39,258
Police Department	12,905
Department of Correction and Rehabilitation	6,182
General Court of Justice	4,833
Department of Health	4,968
Families and Children Administration	2,013
Department of the Treasury	1,916
Firefighters Corps	1,682
Administration for Socioeconomic Development of the Family	1,574
Department of Justice	1,528
Department of Labor and Human Resources	1,245
Department of Transportation and Public Works	1,164
Mental Health and Addiction Services Administration	949
Natural Resources Administration	1,009
Commonwealth Election Commission	678
Department of Sports and Recreation	440
Vocational Rehabilitation Administration	705
Emergency Medical Services Corps	618
Department of the Family	486
Child Support Administration	412
Administration for Integral Development of Childhood	305
Public Housing Administration	321
Environmental Quality Board	258
All Other RHUM Agencies	3,679
(Pre-retired Employees) (d)	(1,460)
Total Central Government Agencies	87,668
Total	108,037

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 will be used to indicate this information is as of the previous month until this information can be updated.
- (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	YTD
General Fund:			
Department of Education	\$50,018	\$45,933	\$95,951
Department of Correction and Rehabilitation	10,623	10,877	21,500
General Court of Justice	8,983	8,933	17,917
Department of Health	3,733	3,939	7,672
Families and Children Administration	2,469	3,162	5,631
Department of the Treasury	2,757	2,581	5,338
All Other Agencies	18,186	17,523	35,709
Total General Fund	\$96,769	\$92,948	\$172,194
Special Revenue Funds:			
Department of Education	\$64	\$16	\$80
Department of Correction and Rehabilitation	-	-	-
General Court of Justice	-	-	-
Department of Health	1,088	1,102	2,190
Families and Children Administration	-	-	-
Department of the Treasury	271	266	537
All Other Agencies	4,682	4,668	9,350
Total Special Revenue Funds	\$6,105	\$6,053	\$12,157
Federal Funds			
Department of Education	\$19,692	\$16,904	\$36,596
Department of Correction and Rehabilitation	-	-	-
General Court of Justice	-	-	-
Department of Health	3,863	3,941	7,804
Families and Children Administration	397	512	909
Department of the Treasury	-	-	-
All Other Agencies	5,300	5,189	10,489
Total Federal Funds	\$29,252	\$26,546	\$55,798
Total Net Payroll from Payroll System	\$132,125	\$125,546	\$257,672
Unreconciled Net Payroll (c)	4,058	1,990	6,048
Total Net Payroll	\$136,183	\$127,536	\$263,719

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)

	<u>July</u>	<u>Aug</u>
Central Government - RHUM Agencies (b)		
Department of Education	45,953	39,258
Department of Correction and Rehabilitation	6,360	6,182
General Court of Justice	4,855	4,833
Department of Health	4,802	4,968
Families and Children Administration	2,009	2,013
Department of the Treasury	1,934	1,916
Firefighters Corps	1,685	1,682
Administration for Socioeconomic Development of the Family	1,575	1,574
Department of Justice	1,533	1,528
Department of Labor and Human Resources	1,263	1,245
Department of Transportation and Public Works	1,153	1,164
Mental Health and Addiction Services Administration	958	949
Natural Resources Administration	1,019	1,009
Commonwealth Election Commission	680	678
Department of Sports and Recreation	440	440
Vocational Rehabilitation Administration	703	705
Emergency Medical Services Corps	624	618
Department of the Family	487	486
Child Support Administration	415	412
Administration for Integral Development of Childhood	306	305
Public Housing Administration	321	321
Environmental Quality Board	260	258
Others	3,907	3,937
Sub-Total	83,242	76,481
Police Department	12,905	12,905
Pre-retired employees	(1,461)	(1,460)
Total	94,686	87,926

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>YTD</u>
Environmental Quality Board			
Environmental Quality Board payroll	\$874	\$859	\$1,733
Total Environmental Quality Board payroll	<u>\$874</u>	<u>\$859</u>	<u>\$1,733</u>

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

Breakdown by employee Class

Regular	226	223
Trust	11	11
Transitory	1	1
Total	<u>238</u>	<u>235</u>

*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 (\$)

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

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

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>YTD</u>
UPR Payroll			
Net payroll	\$32,206	\$ 29,800	\$ 62,006
Medical plan	2,931	6,287	9,218
Other payroll related	12,754	11,535	24,289
Pensions	9,632	9,672	19,304
Total gross payroll and pension	\$ 57,524	\$ 57,294	\$ 114,817

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

Department and Campus		
Junta de Gobierno	67	72
Administracion Central	290	289
Universitario de Rio Piedras	2,104	2,312
Universitario Mayaguez	2,348	2,399
Ciencias Medicas	2,347	2,377
Cayey	395	438
Humacao	462	520
Aguadilla	269	322
Utuado	176	202
Carolina	314	302
Arecibo	392	452
Ponce	284	390
Bayamon	358	445
Total	9,806	10,520

Source: UPR HR system

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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		32,566	4,705	2,565	96	183	-	-	-	-	-	-	-	40,115
137	Department of Correction and Rehabilitation		4,592	1,248	58	14	-	270	-	-	-	-	1	-	6,183
071	Department of Health		2,834	22	869	35	1,309	117	37	-	-	-	-	-	5,223
010	General Court of Justice		2,980	174	87	1,598	-	-	-	-	-	-	-	-	4,839
123	Families and Children Administration		1,688	235	83	9	-	-	-	-	-	-	-	-	2,015
024	Department of the Treasury		1,742	6	140	28	-	-	-	-	-	-	-	-	1,916
042	Firefighters Corps		1,382	125	40	15	-	119	-	-	1	-	-	-	1,682
127	Administration for Socioeconomic Development of the Family		1,562	-	3	9	-	-	-	-	-	-	-	-	1,574
038	Department of Justice		832	78	123	432	-	64	-	-	-	-	-	-	1,529
067	Department of Labor and Human Resources		1,065	13	20	-	-	115	-	24	8	-	-	-	1,245
049	Department of Transportation and Public Works		1,075	2	49	2	-	-	-	23	13	-	-	-	1,164
133	Natural Resources Administration		871	-	59	18	-	61	-	-	-	-	-	-	1,009
095	Mental Health and Addiction Services Administration		731	2	110	12	-	94	-	-	-	-	-	-	949
126	Vocational Rehabilitation Administration		621	66	1	17	-	-	-	-	-	-	-	-	705
028	Commonwealth Election Commission		97	-	-	553	-	27	1	-	-	-	-	-	678
221	Emergency Medical Services Corps		445	-	166	7	-	-	-	-	-	-	-	-	618
122	Department of the Family		364	24	24	26	-	48	-	-	-	-	-	-	486
087	Department of Sports and Recreation		221	-	4	23	3	189	-	-	-	-	-	-	440
124	Child Support Administration		369	7	-	36	-	-	-	-	-	-	-	-	412
078	Department of Housing		248	5	59	50	-	47	-	-	-	-	-	-	409
106	Public Housing Administration		291	3	1	26	-	-	-	-	-	-	-	-	321
241	Administration for Integral Development of Childhood		277	13	4	6	-	5	-	-	-	-	-	-	305
026	Special Appropriations for the Central Government Retirement System		180	16	-	20	-	67	-	-	-	-	-	-	283
055	Department of Agriculture		170	7	6	6	2	64	-	6	4	-	-	-	265
043	Puerto Rico National Guard		135	79	20	7	-	12	-	-	-	1	-	-	254
105	Industrial Commission		172	-	-	8	-	22	-	-	-	-	-	-	202
023	Department of State		84	14	-	12	76	13	1	-	-	-	-	-	200
015	Office of the Governor		17	-	-	173	-	7	-	-	-	-	-	-	197
018	Planning Board		135	-	5	17	-	33	-	-	1	-	-	-	191
016	Office of Management and Budget		102	6	-	26	-	44	-	-	-	-	-	-	178
021	Emergency Management and Disaster Administration Agency		75	5	68	16	-	-	1	-	-	-	-	-	165
082	Institute of Puerto Rican Culture		100	12	11	12	-	-	-	-	-	-	-	-	135
069	Department of Consumer Affairs		82	21	6	9	-	16	-	-	-	-	-	-	134
152	Elderly and Retired People Advocate Office		83	12	31	4	-	-	-	1	1	-	-	1	133
091	Special Appropriations for the Teachers Retirement System		54	45	1	17	-	-	-	-	-	-	-	-	117
065	Public Services Commission		51	1	6	20	-	17	-	-	-	-	-	-	95
022	Office of the Commissioner of Insurance		66	-	-	15	-	8	-	-	-	-	-	-	89
089	Horse Racing Industry and Sport Administration		10	-	1	15	33	7	21	1	-	-	-	-	88
031	General Services Administration		55	4	3	16	-	10	-	-	-	-	-	-	88
075	Office of the Financial Institutions Commissioner		57	10	-	10	-	-	-	-	-	-	-	-	77
030	Office of Administration & Transformation of HR		69	-	-	3	-	-	-	-	-	-	-	-	72

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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)
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	1	-	-	-	58
141	Telecommunication's Regulatory Board		36	3	-	16	-	2	-	-	-	-	-	-	57
329	Office of Socioeconomic Development		33	9	1	14	-	-	-	-	-	-	-	-	57
096	Women's Advocate Office		17	1	16	9	-	-	-	-	-	-	-	-	43
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
139	Parole Board		29	-	2	7	-	1	-	-	-	-	-	-	39
279	Public Service Appeals Commission		27	-	-	10	-	-	-	-	-	-	-	-	37
062	Cooperative Development Commission		13	5	-	6	-	3	-	-	-	-	-	-	27
231	Health Advocate Office		16	-	-	6	-	1	-	-	-	-	-	-	23
155	State Historic Preservation Office		12	3	-	8	-	-	-	-	-	-	-	-	23
226	Com Donativo Legislativo		-	-	-	18	-	-	-	-	-	-	-	-	18
120	Veterans Advocate Office		11	-	-	5	-	-	-	-	-	-	-	-	16
068	Labor Relations Board		7	2	-	6	-	-	-	-	-	-	-	-	15
037	Civil Rights Commission		6	-	-	5	-	-	-	-	-	-	-	-	11
272	Office of the Inspector General of the Government of Puerto Rico		1	-	-	9	-	-	-	-	-	-	-	-	10
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	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
Total			58,823	6,992	4,653	3,643	1,606	1,483	61	56	29	1	1	1	77,349

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 9 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

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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		51,299	7,492	3,653	353	56	-	-	-	-	-	-	-	62,853
137	Department of Correction and Rehabilitation		8,348	2,124	87	45	-	271	-	-	-	-	2	-	10,877
071	Department of Health		4,458	44	1,309	132	2,831	116	93	-	-	-	-	-	8,982
010	General Court of Justice		4,358	247	99	4,229	-	-	-	-	-	-	-	-	8,933
123	Families and Children Administration		3,032	480	137	26	-	-	-	-	-	-	-	-	3,674
024	Department of the Treasury		2,599	10	127	110	-	-	-	-	-	-	-	-	2,847
042	Firefighters Corps		1,704	188	44	41	-	137	-	-	2	-	-	-	2,115
127	Administration for Socioeconomic Development of the Family		1,942	-	3	27	-	-	-	-	-	-	-	-	1,972
038	Department of Justice		1,306	137	222	1,746	-	89	-	-	-	-	-	-	3,500
067	Department of Labor and Human Resources		1,595	27	22	-	-	154	-	67	27	-	-	-	1,892
049	Department of Transportation and Public Works		1,335	4	52	10	-	-	-	65	43	-	-	-	1,510
133	Natural Resources Administration		1,344	-	78	58	-	72	-	-	-	-	-	-	1,552
095	Mental Health and Addiction Services Administration		1,088	5	173	39	-	88	-	-	-	-	-	-	1,392
126	Vocational Rehabilitation Administration		984	115	1	55	-	-	-	-	-	-	-	-	1,155
028	Commonwealth Election Commission		151	-	-	792	-	42	2	-	-	-	-	-	987
221	Emergency Medical Services Corps		586	-	212	20	-	-	-	-	-	-	-	-	819
122	Department of the Family		544	35	27	88	-	70	-	-	-	-	-	-	765
087	Department of Sports and Recreation		288	-	5	77	4	189	-	-	-	-	-	-	563
124	Child Support Administration		508	8	-	117	-	-	-	-	-	-	-	-	634
078	Department of Housing		346	8	129	196	-	51	-	-	-	-	-	-	730
106	Public Housing Administration		642	6	2	98	-	-	-	-	-	-	-	-	748
241	Administration for Integral Development of Childhood		391	21	4	21	-	5	-	-	-	-	-	-	442
026	Special Appropriations for the Central Government Retirement System		317	27	-	73	-	100	-	-	-	-	-	-	518
055	Department of Agriculture		250	8	8	20	4	91	-	19	16	-	-	-	417
043	Puerto Rico National Guard		203	108	39	26	-	14	-	-	-	1	-	-	392
105	Industrial Commission		376	-	-	26	-	43	-	-	-	-	-	-	445
023	Department of State		143	20	-	41	23	18	0	-	-	-	-	-	246
015	Office of the Governor		26	-	-	449	-	11	-	-	-	-	-	-	486
018	Planning Board		259	-	8	61	-	44	-	-	5	-	-	-	378
016	Office of Management and Budget		232	10	-	88	-	93	-	-	-	-	-	-	424
021	Emergency Management and Disaster Administration Agency		111	11	74	42	-	-	2	-	-	-	-	-	238
082	Institute of Puerto Rican Culture		137	11	12	33	-	-	-	-	-	-	-	-	193
069	Department of Consumer Affairs		150	32	6	29	-	22	-	-	-	-	-	-	238
152	Elderly and Retired People Advocate Office		100	17	38	10	-	-	-	3	3	-	-	6	177
091	Special Appropriations for the Teachers Retirement System		101	96	1	56	-	-	-	-	-	-	-	-	255
065	Public Services Commission		74	1	6	57	-	23	-	-	-	-	-	-	160
022	Office of the Commissioner of Insurance		135	-	-	52	-	16	-	-	-	-	-	-	203
089	Horse Racing Industry and Sport Administration		15	-	1	36	44	6	25	2	-	-	-	-	129
031	General Services Administration		87	7	4	49	-	11	-	-	-	-	-	-	158
075	Office of the Financial Institutions Commissioner		138	19	-	41	-	-	-	-	-	-	-	-	198
030	Office of Administration & Transformation of HR		127	-	-	11	-	-	-	-	-	-	-	-	138

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 (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
060	Citizen's Advocate Office (Ombudsman)		22	6	-	78	-	-	-	-	-	-	-	-	105
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		61	5	11	5	-	-	-	2	3	-	-	-	88
141	Telecommunication's Regulatory Board		92	7	-	58	-	5	-	-	-	-	-	-	162
329	Office of Socioeconomic Development		50	13	1	39	-	-	-	-	-	-	-	-	103
096	Women's Advocate Office		24	2	23	34	-	-	-	-	-	-	-	-	83
281	Office of the Electoral Comptroller		-	-	-	110	-	-	-	-	-	-	-	-	110
139	Parole Board		41	-	2	20	-	2	-	-	-	-	-	-	66
279	Public Service Appeals Commission		50	-	-	42	-	-	-	-	-	-	-	-	92
062	Cooperative Development Commission		20	6	-	16	-	4	-	-	-	-	-	-	46
231	Health Advocate Office		21	-	-	17	-	0	-	-	-	-	-	-	38
155	State Historic Preservation Office		24	5	-	22	-	-	-	-	-	-	-	-	51
226	Com Donativo Legislativo		-	-	-	56	-	-	-	-	-	-	-	-	56
120	Veterans Advocate Office		17	-	-	14	-	-	-	-	-	-	-	-	32
068	Labor Relations Board		13	3	-	16	-	-	-	-	-	-	-	-	32
037	Civil Rights Commission		11	-	-	15	-	-	-	-	-	-	-	-	26
272	Office of the Inspector General of the Government of Puerto Rico		1	-	-	38	-	-	-	-	-	-	-	-	39
266	Ofic Asuntos de Seg Publica		-	-	16	14	-	-	-	-	-	-	-	-	30
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
Total			\$92,284	\$11,370	\$6,642	\$10,113	\$2,962	\$1,788	\$121	\$158	\$100	\$1	\$2	\$6	\$125,546

Source: DTPR, RHUM system

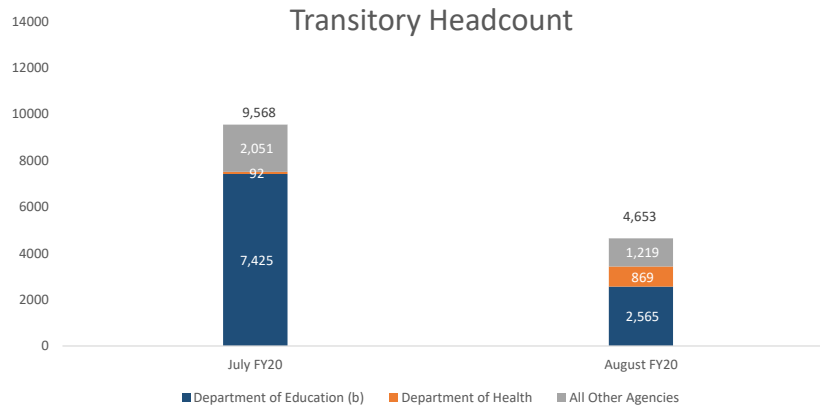
Footnotes:

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

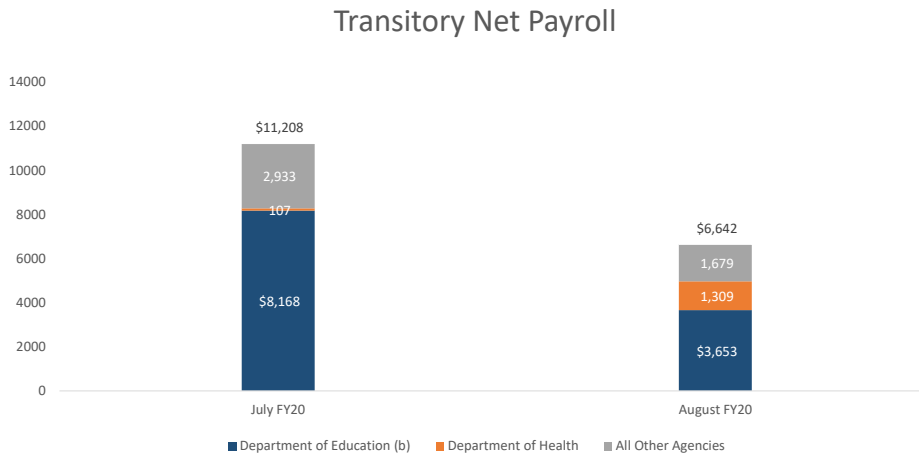
(b) Note: See below table for corresponding employee classes for each employee class code:

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



ID	Agency Name	Transitory Headcount	
		July FY20	August FY20
081	Department of Education (b)	7,425	2,565
071	Department of Health	92	869
	All Other Agencies	2,051	1,219
	Total	9,568	4,653



ID	Agency Name	Transitory Net Payroll	
		July FY20	August FY20
081	Department of Education (b)	\$8,168	\$3,653
071	Department of Health	107	1,309
X	All Other Agencies	2,933	1,679
	Total	\$ 11,208	\$ 6,642

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.