

Requirement 2(B)



Puerto Rico Department of Treasury
Payroll / Headcount Report
For the month of October 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.
- 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 (\$)

	October	YTD
Component Units (b)		
University of Puerto Rico	\$59,877	\$235,145
Puerto Rico State Insurance Fund Corporation	13,106	61,617
Puerto Rico Highways and Transportation Authority	4,130	16,632
Medical Services Administration	7,501	29,397
Puerto Rico Public Buildings Authority	2,459	14,360
Puerto Rico Integrated Transit Authority	2,779	12,748
Puerto Rico Ports Authority	1,589	7,730
Cardiovascular Center of Puerto Rico and the Caribbean	1,821	7,856
Tourism Company of Puerto Rico	1,047	5,558
Puerto Rico Administration for the Development of Agricultural Enterprises	477	4,275
Puerto Rico Industrial Development Company	792	3,741
Department Of Economic Development And Commerce	958	4,998
Fiscal Agency And Financial Advisory Authority	375	2,059
Health Insurance Administration	237	1,442
Puerto Rico Housing Finance Authority	1,220	4,964
Puerto Rico Convention Center District Authority	44	285
Automobile Accident Compensation Administration	1,169	6,050
Central Recovery & Reconstruction Office (c) (d)	n/a	n/a
Total Component Units	\$99,580	\$418,859
Central Government Agencies (e)		
Department of Education	\$94,713	\$383,134
Police Department	85,154	278,479
Department of Correction and Rehabilitation	17,575	72,105
General Court of Justice	15,103	60,191
Department of Health	13,962	56,449
Families and Children Administration	5,359	21,638
Department of the Treasury	4,386	17,754
Firefighters Corps	4,239	16,813
Administration for Socioeconomic Development of the Family	3,748	15,013
Department of Justice	5,477	22,742
Department of Labor and Human Resources	3,402	13,953
Department of Transportation and Public Works	2,765	11,464
Mental Health and Addiction Services Administration	2,586	10,440
Natural Resources Administration	3,043	11,853
Commonwealth Election Commission	1,564	6,349
Department of Sports and Recreation	950	3,869
Vocational Rehabilitation Administration	2,027	10,352
Emergency Medical Services Corps	1,685	6,666
Department of the Family	1,482	5,465
Child Support Administration	1,166	4,612
Administration for Integral Development of Childhood	933	3,390
Public Housing Administration	1,563	5,341
Environmental Quality Board	865	3,489
All Other Central Government Agencies	18,364	64,552
Unreconciled Payroll (f)	4,083	7,570
Total Central Government Agencies	\$296,194	1,113,681
Total	\$395,774	\$1,532,540

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 FY2020. Not available ("n/a") indicates that data is not available for FY2020.
- (c) Cash Flow information not available for this period.
- (d) Payroll and related cost disbursements are reported through the Public-Private Partnerships Authority ("P3").
- (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)	Oct
University of Puerto Rico	11,203
Puerto Rico State Insurance Fund Corporation	2,699
Puerto Rico Highways and Transportation Authority	868
Medical Services Administration	1,459
Puerto Rico Public Buildings Authority	979
Puerto Rico Integrated Transit Authority	852
Puerto Rico Ports Authority	469
Cardiovascular Center of Puerto Rico and the Caribbean	562
Tourism Company of Puerto Rico	373
Puerto Rico Administration for the Development of Agricultural Enterprises	334
Puerto Rico Industrial Development Company	145
Department of Economic Development And Commerce	365
Fiscal Agency And Financial Advisory Authority	78
Health Insurance Administration	58
Puerto Rico Housing Finance Authority	129
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	314
Central Recovery and Reconstruction Office	96
Total Component Units	20,993
Central Government Agencies (c)	
Department of Education	44,538
Police Department	12,783
Department of Correction and Rehabilitation	6,144
General Court of Justice	4,852
Department of Health	4,954
Families and Children Administration	1,983
Department of the Treasury	1,905
Firefighters Corps	1,668
Administration for Socioeconomic Development of the Family	1,564
Department of Justice	1,412
Department of Labor and Human Resources	1,242
Department of Transportation and Public Works	1,145
Mental Health and Addiction Services Administration	937
Natural Resources Administration	1,007
Commonwealth Election Commission	669
Department of Sports and Recreation	436
Vocational Rehabilitation Administration	735
Emergency Medical Services Corps	612
Department of the Family	486
Child Support Administration	411
Administration for Integral Development of Childhood	304
Public Housing Administration	321
Environmental Quality Board	257
All Other RHUM Agencies	3,891
(Pre-retired Employees) (d)	(1,564)
Total Central Government Agencies	92,692
Total	113,685

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 (\$)

	July	Aug	Sep	Oct	YTD
General Fund:					
Department of Education	\$50,018	\$45,933	\$52,668	\$51,793	\$200,412
Department of Correction and Rehabilitation	10,623	10,877	9,364	9,707	40,571
General Court of Justice	8,983	8,933	9,215	9,314	36,445
Department of Health	3,733	3,939	3,799	3,722	15,193
Families and Children Administration	2,469	3,162	2,433	2,605	10,669
Department of the Treasury	2,757	2,581	2,841	2,687	10,866
All Other Agencies	18,186	17,523	17,846	17,962	71,517
Total General Fund	\$96,769	\$92,948	\$98,164	\$97,791	\$385,672
Special Revenue Funds:					
Department of Education	\$64	\$16	\$10	\$62	\$152
Department of Correction and Rehabilitation	-	-	-	-	-
General Court of Justice	-	-	-	-	-
Department of Health	1,088	1,102	1,076	1,085	4,352
Families and Children Administration	-	-	-	-	-
Department of the Treasury	271	266	274	268	1,079
All Other Agencies	4,682	4,668	4,688	4,754	18,792
Total Special Revenue Funds	\$6,105	\$6,053	\$6,048	\$6,169	\$24,374
Federal Funds					
Department of Education	\$19,692	\$16,904	\$14,799	\$15,404	\$66,799
Department of Correction and Rehabilitation	-	-	-	-	-
General Court of Justice	-	-	-	-	-
Department of Health	3,863	3,941	3,904	3,941	15,649
Families and Children Administration	397	512	398	436	1,743
Department of the Treasury	-	-	-	-	-
All Other Agencies	5,300	5,189	7,151	5,255	22,894
Total Federal Funds	\$29,252	\$26,546	\$26,251	\$25,036	\$107,085
Total Net Payroll from Payroll System	\$132,125	\$125,546	\$130,463	\$128,996	\$517,131
Unreconciled Net Payroll (c)	4,058	1,990	417	2,345	8,810
Total Net Payroll	\$136,183	\$127,536	\$130,880	\$131,342	\$525,941

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>Oct</u>
Central Government - RHUM Agencies (b)	
Department of Education	44,538
Department of Correction and Rehabilitation	6,144
General Court of Justice	4,852
Department of Health	4,954
Families and Children Administration	1,983
Department of the Treasury	1,905
Firefighters Corps	1,668
Administration for Socioeconomic Development of the Family	1,564
Department of Justice	1,412
Department of Labor and Human Resources	1,242
Department of Transportation and Public Works	1,145
Mental Health and Addiction Services Administration	937
Natural Resources Administration	1,007
Commonwealth Election Commission	669
Department of Sports and Recreation	436
Vocational Rehabilitation Administration	735
Emergency Medical Services Corps	612
Department of the Family	486
Child Support Administration	411
Administration for Integral Development of Childhood	304
Public Housing Administration	321
Environmental Quality Board	257
Others	3,891
Sub-Total	81,473
Police Department	12,783
Pre-retired employees	(1,564)
Total	92,692

Source: DTPR, RHUM system

Footnotes:

(a) Headcount defined as all unique individuals receiving a paycheck from Hacienda p

(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

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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>Oct</u>	<u>YTD</u>
Environmental Quality Board					
Environmental Quality Board payroll	\$874	\$859	\$892	\$865	\$3,489
Total Environmental Quality Board payroll	\$874	\$859	\$892	\$865	\$3,489

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

Breakdown by employee Class

Regular	226	223	223	223
Trust	11	11	10	10
Transitory	1	1	1	1
Total	238	235	234	234

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	Oct	YTD
Police Payroll					
Puerto Rico Police payroll	\$ 46,149	\$ 85,970	\$86,209	\$82,521	\$ 300,850
Variance to TSA Transfers (a)	(299)	(14,945)	(9,759)	2,633	(22,371)
Total TSA transfer to Puerto Rico Police (b)	\$45,850	\$71,025	\$76,450	\$85,154	\$278,479

	July	Aug	Sep	Oct
Police Headcount				
Puerto Rico Police headcount (c)	12,905	12,905	12,807	12,783
Breakdown by employee Class				
Regular	12,862	12,862	12,762	12,738
Trust	43	43	45	45
Total	12,905	12,905	12,807	12,783

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 (\$)

	July	Aug	Sep	Oct	YTD
UPR Payroll					
Net payroll	\$32,206	\$ 29,800	\$ 31,834	\$ 32,992	\$ 126,832
Medical plan	2,931	6,287	6,105	4,415	19,738
Other payroll related (a)	22,387	21,207	22,512	22,469	88,575
Total gross payroll and pension	\$ 57,524	\$ 57,294	\$ 60,451	\$ 59,877	\$ 235,145

	July	Aug	Sep	Oct
UPR Headcount				
UPR headcount (b)	9,806	10,520	11,078	11,203
Employee Class				
Permanent	5,853	5,827	5,810	5,796
Special	1,823	1,777	1,793	1,809
Trust	821	837	843	845
Partial Tasks	294	557	920	996
Teacher Contract	82	329	421	444
Probative	335	334	328	322
Temporary	199	422	500	513
Substitute	162	169	175	174
All Other	237	268	288	304
Total	9,806	10,520	11,078	11,203

Department and Campus

Junta de Gobierno	67	72	73	73
Administracion Central	290	289	284	289
Universitario de Rio Piedras	2,104	2,312	2,558	2,634
Universitario Mayaguez	2,348	2,399	2,435	2,447
Ciencias Medicas	2,347	2,377	2,398	2,410
Cayey	395	438	456	463
Humacao	462	520	562	579
Aguadilla	269	322	361	361
Utua	176	202	205	202
Carolina	314	302	397	396
Arecibo	392	452	483	478
Ponce	284	390	408	409
Bayamon	358	445	458	462
Total	9,806	10,520	11,078	11,203

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

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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		31,298	4,531	5,112	99	3,595	-	1	-	-	-	-	-	44,636
137	Department of Correction and Rehabilitation		4,562	1,238	57	15	-	271	-	-	-	-	1	-	6,144
071	Department of Health		2,756	25	854	36	1,363	164	43	-	-	-	-	-	5,241
010	General Court of Justice		2,967	174	101	1,614	-	-	-	-	-	-	-	-	4,856
123	Families and Children Administration		1,666	234	79	10	-	-	-	-	-	-	-	-	1,989
024	Department of the Treasury		1,734	6	139	26	-	-	-	-	-	-	-	-	1,905
042	Firefighters Corps		1,367	125	40	15	-	120	-	-	1	-	-	-	1,668
127	Administration for Socioeconomic Development of the Family		1,551	-	3	10	-	-	-	-	-	-	-	-	1,564
038	Department of Justice		752	74	122	425	-	39	-	-	-	-	-	-	1,412
067	Department of Labor and Human Resources		1,062	13	19	1	-	114	-	23	12	-	-	-	1,244
049	Department of Transportation and Public Works		994	2	49	3	-	62	-	22	13	-	-	-	1,145
133	Natural Resources Administration		862	-	63	18	-	64	-	-	-	-	-	-	1,007
095	Mental Health and Addiction Services Administration		723	2	110	12	-	92	-	-	-	-	-	-	939
126	Vocational Rehabilitation Administration		607	64	1	17	47	-	-	-	-	-	-	-	736
028	Commonwealth Election Commission		96	-	-	546	-	26	1	-	-	-	-	-	669
221	Emergency Medical Services Corps		438	-	167	7	-	-	-	-	-	-	-	-	612
122	Department of the Family		363	26	24	25	-	48	-	-	-	-	-	-	486
087	Department of Sports and Recreation		220	-	4	22	3	187	-	-	-	-	-	-	436
078	Department of Housing		252	2	80	50	-	47	-	-	-	-	-	-	431
124	Child Support Administration		369	7	-	35	-	-	-	-	-	-	-	-	411
106	Public Housing Administration		292	2	1	26	-	-	-	-	-	-	-	-	321
241	Administration for Integral Development of Childhood		275	14	4	6	-	5	-	-	-	-	-	-	304
026	Special Appropriations for the Central Government Retirement System		182	16	-	21	-	66	-	-	-	-	-	-	285
043	Puerto Rico National Guard		136	97	13	8	-	12	-	-	-	1	-	-	267
055	Department of Agriculture		170	7	6	6	2	62	-	6	4	-	-	-	263
105	Industrial Commission		172	-	-	9	-	22	-	-	-	-	-	-	203
015	Office of the Governor		17	-	-	177	-	7	-	-	-	-	-	-	201
023	Department of State		84	14	-	12	65	13	-	-	-	-	-	-	188
018	Planning Board		131	-	5	16	-	33	-	-	1	-	-	-	186
091	Special Appropriations for the Teachers Retirement System		112	56	1	15	-	-	-	-	-	-	-	-	184
016	Office of Management and Budget		103	5	-	24	-	44	-	-	-	-	-	-	176
021	Emergency Management and Disaster Administration Agency		73	4	67	15	-	-	1	-	-	-	-	-	160
152	Elderly and Retired People Advocate Office		84	12	37	4	-	-	-	1	1	-	-	1	140
069	Department of Consumer Affairs		83	21	6	10	-	16	-	-	-	-	-	-	136
082	Institute of Puerto Rican Culture		99	12	11	12	-	-	-	-	-	-	-	-	134
045	Public Security Department		80	-	-	1	-	24	-	-	-	-	-	-	105
065	Public Services Commission		53	1	6	20	-	17	-	-	-	-	-	-	97
089	Horse Racing Industry and Sport Administration		10	-	1	15	33	7	23	1	-	-	-	-	90
031	General Services Administration		55	4	3	17	-	10	-	-	-	-	-	-	89
022	Office of the Commissioner of Insurance		65	-	-	15	-	8	-	-	-	-	-	-	88
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)
075	Office of the Financial Institutions Commissioner		56	6	-	10	-	-	-	-	-	-	-	-	72
060	Citizen's Advocate Office (Ombudsman)		16	5	-	44	-	-	-	-	-	-	-	-	65
141	Telecommunication's Regulatory Board		39	3	-	15	-	2	-	-	-	-	-	-	59
329	Office of Socioeconomic Development		33	9	1	14	-	-	-	-	-	-	-	-	57
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		44	3	6	3	-	-	-	1	-	-	-	-	57
096	Women's Advocate Office		17	1	16	9	-	-	-	-	-	-	-	-	43
139	Parole Board		28	-	2	9	-	1	-	-	-	-	-	-	40
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		27	-	-	10	-	-	-	-	-	-	-	-	37
062	Cooperative Development Commission		12	5	-	8	-	3	-	-	-	-	-	-	28
155	State Historic Preservation Office		17	3	-	8	-	-	-	-	-	-	-	-	28
231	Health Advocate Office		16	-	-	6	-	1	-	-	-	-	-	-	23
272	Office of the Inspector General of the Government of Puerto Rico		6	-	-	11	-	-	-	-	-	-	-	-	17
068	Labor Relations Board		7	2	-	7	-	-	-	-	-	-	-	-	16
120	Veterans Advocate Office		11	-	-	5	-	-	-	-	-	-	-	-	16
226	Com Donativo Legislativo		-	-	-	15	-	-	-	-	-	-	-	-	15
290	State Office of the Public Energy Policy		4	-	2	4	-	-	-	-	-	-	-	-	10
037	Civil Rights Commission		6	-	-	4	-	-	-	-	-	-	-	-	10
266	Office of Public Affairs		-	-	5	5	-	-	-	-	-	-	-	-	10
224	Com. Joint Inf. Comptroller		-	-	-	8	-	-	-	-	-	-	-	-	8
034	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
Total			57,324	6,826	7,217	3,655	5,108	1,587	69	54	32	1	1	1	81,875

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		48,571	7,253	8,182	345	2,908	-	1	-	-	-	-	-	67,259
137	Department of Correction and Rehabilitation		7,377	1,819	77	55	-	379	-	-	-	-	1	-	9,707
071	Department of Health		4,344	51	1,290	137	2,642	178	106	-	-	-	-	-	8,749
010	General Court of Justice		4,395	247	124	4,548	-	-	-	-	-	-	-	-	9,314
123	Families and Children Administration		2,530	361	113	37	-	-	-	-	-	-	-	-	3,041
024	Department of the Treasury		2,717	10	126	102	-	-	-	-	-	-	-	-	2,955
042	Firefighters Corps		1,816	200	47	41	-	137	-	-	2	-	-	-	2,243
127	Administration for Socioeconomic Development of the Family		1,933	-	3	32	-	-	-	-	-	-	-	-	1,968
038	Department of Justice		1,211	132	218	1,716	-	66	-	-	-	-	-	-	3,343
067	Department of Labor and Human Resources		1,595	27	20	2	-	153	-	62	36	-	-	-	1,894
049	Department of Transportation and Public Works		1,212	4	51	14	-	69	-	64	43	-	-	-	1,456
133	Natural Resources Administration		1,379	-	84	58	-	77	-	-	-	-	-	-	1,597
095	Mental Health and Addiction Services Administration		1,075	5	171	39	-	92	-	-	-	-	-	-	1,382
126	Vocational Rehabilitation Administration		929	113	1	54	17	-	-	-	-	-	-	-	1,114
028	Commonwealth Election Commission		148	-	-	780	-	41	2	-	-	-	-	-	970
221	Emergency Medical Services Corps		598	-	214	20	-	-	-	-	-	-	-	-	832
122	Department of the Family		613	48	30	90	-	70	-	-	-	-	-	-	851
087	Department of Sports and Recreation		287	-	5	71	4	187	-	-	-	-	-	-	554
078	Department of Housing		351	4	173	201	-	51	-	-	-	-	-	-	780
124	Child Support Administration		511	9	-	114	-	-	-	-	-	-	-	-	634
106	Public Housing Administration		646	4	2	97	-	-	-	-	-	-	-	-	748
241	Administration for Integral Development of Childhood		390	22	4	21	-	5	-	-	-	-	-	-	441
026	Special Appropriations for the Central Government Retirement System		323	27	-	77	-	99	-	-	-	-	-	-	526
043	Puerto Rico National Guard		208	140	18	28	-	12	-	-	-	1	-	-	407
055	Department of Agriculture		248	8	7	20	4	89	-	19	17	-	-	-	412
105	Industrial Commission		379	-	-	28	-	43	-	-	-	-	-	-	450
015	Office of the Governor		30	-	-	492	-	11	-	-	-	-	-	-	533
023	Department of State		142	20	-	37	17	18	-	-	-	-	-	-	236
018	Planning Board		235	-	9	59	-	44	-	-	4	-	-	-	351
091	Special Appropriations for the Teachers Retirement System		250	127	1	44	-	-	-	-	-	-	-	-	422
016	Office of Management and Budget		230	8	-	76	-	89	-	-	-	-	-	-	404
021	Emergency Management and Disaster Administration Agency		109	7	73	40	-	-	2	-	-	-	-	-	231
152	Elderly and Retired People Advocate Office		99	17	46	9	-	-	-	3	3	-	-	6	182
069	Department of Consumer Affairs		152	32	6	32	-	22	-	-	-	-	-	-	244
082	Institute of Puerto Rican Culture		134	11	12	33	-	-	-	-	-	-	-	-	190
045	Public Security Department		143	-	-	1	-	44	-	-	-	-	-	-	188
065	Public Services Commission		83	1	7	56	-	23	-	-	-	-	-	-	170
089	Horse Racing Industry and Sport Administration		14	-	1	36	42	6	26	2	-	-	-	-	128
031	General Services Administration		90	7	4	51	-	124	-	-	-	-	-	-	277
022	Office of the Commissioner of Insurance		133	-	-	53	-	16	-	-	-	-	-	-	202
030	Office of Administration & Transformation of HR		118	-	-	11	-	-	-	-	-	-	-	-	129

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)
075	Office of the Financial Institutions Commissioner		139	15	-	41	-	-	-	-	-	-	-	-	194
060	Citizen's Advocate Office (Ombudsman)		23	6	-	78	-	-	-	-	-	-	-	-	107
141	Telecommunication's Regulatory Board		110	7	-	54	-	5	-	-	-	-	-	-	177
329	Office of Socioeconomic Development		50	13	1	39	-	-	-	-	-	-	-	-	103
153	Advocacy for Persons with Disabilities of the Commonwealth of Puerto Rico		61	5	13	5	-	-	-	2	-	-	-	-	86
096	Women's Advocate Office		23	2	22	36	-	-	-	-	-	-	-	-	83
139	Parole Board		40	-	2	26	-	2	-	-	-	-	-	-	71
281	Office of the Electoral Comptroller		-	-	-	109	-	-	-	-	-	-	-	-	109
279	Public Service Appeals Commission		50	-	-	42	-	-	-	-	-	-	-	-	92
062	Cooperative Development Commission		19	6	-	21	-	4	-	-	-	-	-	-	51
155	State Historic Preservation Office		48	12	-	26	-	-	-	-	-	-	-	-	87
231	Health Advocate Office		20	-	-	17	-	0	-	-	-	-	-	-	38
272	Office of the Inspector General of the Government of Puerto Rico		10	-	-	49	-	-	-	-	-	-	-	-	59
068	Labor Relations Board		13	4	-	15	-	-	-	-	-	-	-	-	32
120	Veterans Advocate Office		17	-	-	14	-	-	-	-	-	-	-	-	31
226	Com Donativo Legislativo		-	-	-	52	-	-	-	-	-	-	-	-	52
290	State Office of the Public Energy Policy		6	-	10	12	-	-	-	-	-	-	-	-	28
037	Civil Rights Commission		11	-	-	13	-	-	-	-	-	-	-	-	24
266	Ofic Asuntos de Seg Publica		-	-	16	14	-	-	-	-	-	-	-	-	30
224	Com. Conjunta Inf. Contralor		-	-	-	22	-	-	-	-	-	-	-	-	22
034	Investigation, Prosecution and Appeals Commission		2	1	-	5	-	-	-	-	-	-	-	-	7
Total			\$88,391	\$10,784	\$11,187	\$10,445	\$5,633	\$2,156	\$136	\$152	\$105	\$1	\$1	\$6	\$128,996

Source: DTPR, RHUM system

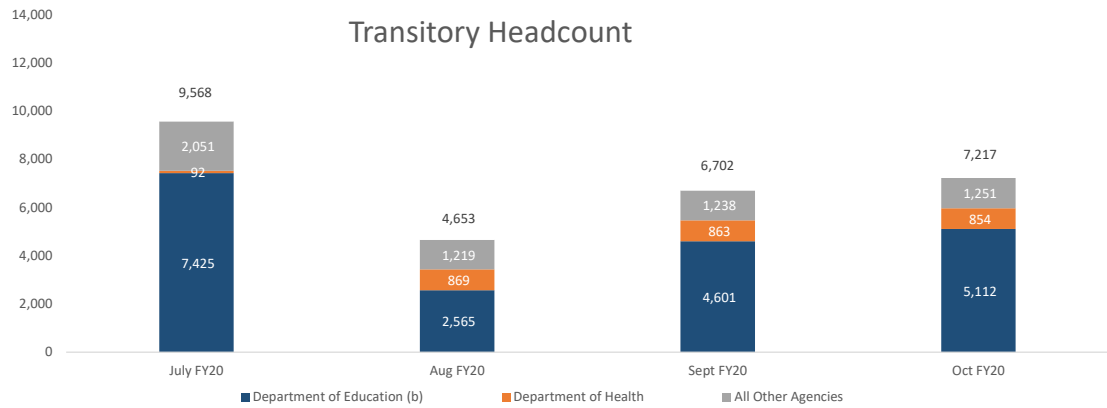
Footnotes:

(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.

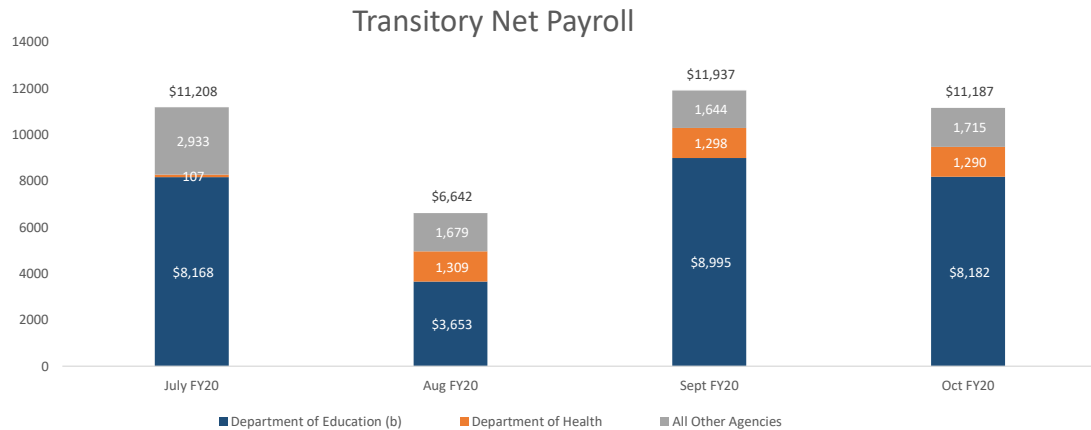
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X	Law Pre-Retirement 2015	A	Assignee

Puerto Rico Department of Treasury | AAFAF
Transitory Employee (a) Analysis - RHUM agencies (actuals)
 Figures in '000s (\$)



ID	Agency Name	Transitory Headcount			
		July FY20	Aug FY20	Sept FY20	Oct FY20
081	Department of Education (b)	7,425	2,565	4,601	5,112
071	Department of Health	92	869	863	854
	All Other Agencies	2,051	1,219	1,238	1,251
	Total	9,568	4,653	6,702	7,217



ID	Agency Name	Transitory Net Payroll			
		July FY20	Aug FY20	Sept FY20	Oct FY20
081	Department of Education (b)	\$8,168	\$3,653	\$8,995	\$8,182
071	Department of Health	107	1,309	1,298	1,290
	All Other Agencies	2,933	1,679	1,644	1,715
	Total	\$ 11,208	\$ 6,642	\$ 11,937	\$ 11,187

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.