

## Requirement 2 (B)



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

## Disclaimer

- The Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), the Government of Puerto Rico (the “Government”), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with AAFAF and the Government the “Parties”) make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.
- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.
- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.
- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein. Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by AAFAF, the Government, or any government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation or advice to any person to participate, pursue or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.
- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations.
- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of AAFAF should clarification be required.

## 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>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) 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.

## Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

	Oct	YTD
<b>Component Units (b)</b>		
Puerto Rico State Insurance Fund Corporation	\$21,041	\$89,926
Medical Services Administration	8,363	36,909
Puerto Rico Public Buildings Authority	4,838	22,011
Puerto Rico Integrated Transit Authority	4,380	18,855
Puerto Rico Ports Authority	3,482	12,688
Cardiovascular Center of Puerto Rico and the Caribbean	1,326	7,822
Tourism Company of Puerto Rico	1,232	5,648
Puerto Rico Administration for the Development of Agricultural Enterprises	1,868	6,805
Puerto Rico Industrial Development Company	1,063	3,481
Department Of Economic Development And Commerce	3,335	11,004
Fiscal Agency And Financial Advisory Authority	482	2,637
Health Insurance Administration	78	1,002
Puerto Rico Housing Finance Authority	647	2,172
Puerto Rico Convention Center District Authority	112	447
Automobile Accident Compensation Administration	1,826	7,056
<b>Total Component Units</b>	<b>\$54,072</b>	<b>\$228,464</b>
<b>Central Government Agencies (c)</b>		
Department of Education	\$89,021	\$345,446
Police Department	70,819	260,187
Department of Correction and Rehabilitation	17,052	67,836
General Court of Justice	15,003	59,058
Department of Health	13,915	56,856
Families and Children Administration	6,144	24,592
Department of the Treasury	4,088	18,775
Department of Public Security	6,891	28,258
Administration for Socioeconomic Development of the Family	3,662	15,518
Department of Justice	5,474	21,742
Department of Labor and Human Resources	3,478	13,851
Department of Transportation and Public Works	2,663	10,816
Mental Health and Addiction Services Administration	2,453	10,761
Department of Natural Resources	2,985	12,673
Commonwealth Election Commission	1,757	6,545
Department of Sports and Recreation	894	3,607
Vocational Rehabilitation Administration	1,933	7,690
Department of the Family	1,659	6,442
Child Support Administration	1,098	4,446
Administration for Integral Development of Childhood	787	3,117
Public Housing Administration	1,858	6,416
Environmental Quality Board	834	3,350
All Other Central Government Agencies	14,279	58,187
Unreconciled Payroll (d)	2,094	10,809
<b>Total Central Government Agencies</b>	<b>\$270,840</b>	<b>\$1,056,979</b>
<b>Total</b>	<b>\$324,912</b>	<b>\$1,285,442</b>

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

**Puerto Rico Department of Treasury | AAFAF**

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) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

**Puerto Rico Department of Treasury | AAFAF**  
**Headcount Summary - Central Government Agencies & Select Component Units (a)**

<b>Component Units (b)</b>	<b>Oct</b>
Puerto Rico State Insurance Fund Corporation	2,672
Medical Services Administration	1,403
Puerto Rico Public Buildings Authority	970
Puerto Rico Integrated Transit Authority	785
Puerto Rico Ports Authority	449
Cardiovascular Center of Puerto Rico and the Caribbean	559
Tourism Company of Puerto Rico	210
PR Administration for the Development of Agricultural Enterprises	329
Puerto Rico Industrial Development Company	140
Department of Economic Development And Commerce	417
Fiscal Agency And Financial Advisory Authority	80
Health Insurance Administration	67
Puerto Rico Housing Finance Authority	125
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	333
<b>Total Component Units</b>	<b>8,549</b>
<b>Central Government Agencies (c)</b>	
Department of Education	39,443
Police Department	12,515
Department of Correction and Rehabilitation	6,250
General Court of Justice	4,680
Department of Health	4,912
Families and Children Administration	1,947
Department of the Treasury	1,822
Department of Public Security	2,932
Administration for Socioeconomic Development of the Family	1,580
Department of Justice	1,409
Department of Labor and Human Resources	1,239
Department of Transportation and Public Works	1,095
Mental Health and Addiction Services Administration	883
Department of Natural Resources	1,008
Commonwealth Election Commission	810
Department of Sports and Recreation	407
Vocational Rehabilitation Administration	823
Department of the Family	476
Child Support Administration	403
Administration for Integral Development of Childhood	287
Public Housing Administration	410
Environmental Quality Board	254
All Other RHUM Agencies	3,562
(Pre-retired Employees) (d)	(1,706)
<b>Total Central Government Agencies</b>	<b>87,441</b>
<b>Total</b>	<b>95,990</b>

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

## Puerto Rico Department of Treasury | AAFAF

### 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.



## Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

	Jul	Aug	Sep	Oct	YTD
<b>General Fund:</b>					
Department of Education	\$47,035	\$42,950	\$47,880	\$49,082	\$186,947
Department of Correction and Rehabilitation	9,241	9,530	9,525	9,631	37,927
General Court of Justice	8,970	8,831	8,842	9,049	35,691
Department of Health	5,095	3,447	4,313	3,921	16,776
Families and Children Administration	2,938	2,879	2,883	2,885	11,585
Department of the Treasury	2,533	2,432	2,439	2,474	9,879
All Other Agencies	19,140	18,852	19,247	18,473	75,712
<b>Total General Fund</b>	<b>\$94,952</b>	<b>\$88,922</b>	<b>\$95,128</b>	<b>\$95,516</b>	<b>\$374,518</b>
<b>Other State Funds</b>					
Department of Education	\$55	\$43	\$42	\$16	\$156
Department of Correction and Rehabilitation	-	-	-	-	-
General Court of Justice	-	-	-	-	-
Department of Health	1,038	947	1,039	1,031	4,054
Families and Children Administration	-	-	2	2	4
Department of the Treasury	274	262	269	262	1,068
All Other Agencies	4,688	4,752	4,960	4,946	19,344
<b>Total Other State Funds</b>	<b>\$6,054</b>	<b>\$6,004</b>	<b>\$6,312</b>	<b>\$6,256</b>	<b>\$24,626</b>
<b>Federal Funds</b>					
Department of Education	\$13,940	\$12,905	\$13,255	\$13,347	\$53,447
Department of Correction and Rehabilitation	-	-	-	-	-
General Court of Justice	-	-	-	-	-
Department of Health	3,725	3,741	3,834	3,802	15,102
Families and Children Administration	657	660	710	696	2,723
Department of the Treasury	-	-	-	-	-
All Other Agencies	5,527	5,607	6,372	6,004	23,510
<b>Total Federal Funds</b>	<b>\$23,850</b>	<b>\$22,912</b>	<b>\$24,171</b>	<b>\$23,849</b>	<b>\$94,782</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$124,856</b>	<b>\$117,838</b>	<b>\$125,612</b>	<b>\$125,621</b>	<b>\$493,927</b>
Unreconciled Net Payroll (c)	2,486	1,201	188	971	4,846
<b>Total Net Payroll</b>	<b>\$127,342</b>	<b>\$119,039</b>	<b>\$125,799</b>	<b>\$126,592</b>	<b>\$498,773</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.

Puerto Rico Department of Treasury | AAFAF  
Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct
<b>Central Government - RHUM Agencies (b)</b>				
Department of Education	42,734	35,642	38,144	39,443
Department of Correction and Rehabilitation	6,346	6,289	6,265	6,250
General Court of Justice	4,696	4,688	4,674	4,680
Department of Health	4,609	4,508	4,906	4,912
Families and Children Administration	1,936	1,931	1,950	1,947
Department of the Treasury	1,849	1,843	1,831	1,822
Department of Public Security	2,949	2,943	2,942	2,932
Administration for Socioeconomic Development of the Family	1,510	1,504	1,593	1,580
Department of Justice	1,389	1,383	1,417	1,409
Department of Labor and Human Resources	1,214	1,202	1,240	1,239
Department of Transportation and Public Works	1,110	1,106	1,098	1,095
Mental Health and Addiction Services Administration	898	892	889	883
Department of Natural Resources	1,011	1,016	1,013	1,008
Commonwealth Election Commission	634	713	735	810
Department of Sports and Recreation	416	411	409	407
Vocational Rehabilitation Administration	673	669	696	823
Department of the Family	467	475	481	476
Child Support Administration	397	404	404	403
Administration for Integral Development of Childhood	292	287	286	287
Public Housing Administration	322	322	407	410
Environmental Quality Board	254	255	254	254
Others	3,714	3,638	3,611	3,562
<b>Sub-Total</b>	<b>79,420</b>	<b>72,121</b>	<b>75,245</b>	<b>76,632</b>
Police Department	12,472	12,516	12,516	12,515
Pre-retired employees	(1,768)	(1,738)	(1,715)	(1,706)
<b>Total</b>	<b>90,124</b>	<b>82,899</b>	<b>86,046</b>	<b>87,441</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.

Puerto Rico Department of Treasury | AAFAF

Environmental Quality Board Gross Payroll, Headcounts - Monthly Summary (actuals)

Figures in '000s (\$)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>YTD</u>
<b>Environmental Quality Board</b>					
Environmental Quality Board payroll	\$839	\$843	\$834	\$834	<b>\$3,350</b>
<b>Total Environmental Quality Board payroll</b>	<b>\$839</b>	<b>\$843</b>	<b>\$834</b>	<b>\$834</b>	<b>\$3,350</b>

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>
<b>Environmental Quality Board Headcount</b>				
Environmental Quality Board headcount	254	255	254	254
Pre-retired employee (a)	(22)	(22)	(22)	(22)
<b>Total</b>	<b>232</b>	<b>233</b>	<b>232</b>	<b>232</b>

**Breakdown by employee Class**

Regular	219	219	218	217
Trust	8	9	7	8
Transitory	5	5	7	7
<b>Total</b>	<b>232</b>	<b>233</b>	<b>232</b>	<b>232</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.

## Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>YTD</u>
<b>Police Payroll</b>					
Puerto Rico Police payroll	\$48,052	\$49,683	\$67,238	\$59,733	<b>\$224,706</b>
Variance to TSA Transfers (a)	5,793	6,373	12,229	11,086	<b>35,481</b>
<b>Total TSA transfer to Puerto Rico Police (b)</b>	<b>\$53,845</b>	<b>\$56,056</b>	<b>\$79,467</b>	<b>\$70,819</b>	<b>\$260,187</b>

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>
<b>Police Headcount</b>				
Puerto Rico Police headcount (c)	<b>12,472</b>	<b>12,516</b>	<b>12,516</b>	<b>12,515</b>
<b>Breakdown by employee Class</b>				
Regular	12,443	12,487	12,487	12,483
Trust	29	29	29	32
Transitory	–	–	–	–
<b>Total</b>	<b>12,472</b>	<b>12,516</b>	<b>12,516</b>	<b>12,515</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.

**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)
081	Department of Education		28,814	5,226	5,386	74	15	-	-	-	-	-	-	-	39,515
137	Department of Correction and Rehabilitation		4,363	1,600	17	8	1	261	-	-	-	-	1	-	6,251
071	Department of Health		2,602	38	1,044	37	1,208	162	39	-	-	-	-	-	5,130
010	General Court of Justice		2,933	131	39	1,586	-	-	-	-	-	-	-	-	4,689
123	Administration of Families and Children		1,633	249	59	7	-	-	-	-	-	-	-	-	1,948
024	Department of Finance		1,472	20	133	32	-	165	-	-	-	-	-	-	1,822
042	Bureau of the Fire Department of Puerto Rico		1,372	117	-	15	-	116	-	1	-	-	-	-	1,621
127	Administration of Socioeconomic Development of the Family		1,474	-	99	7	-	-	-	-	-	-	-	-	1,580
038	Justice Department		731	67	179	394	-	38	-	-	-	-	-	-	1,409
045	Public Security Department		937	50	239	41	1	36	1	2	-	-	-	-	1,307
067	Department of labor and human resources		1,020	32	54	-	-	100	-	19	14	-	-	-	1,239
049	Department of Transportation and Public Works		951	2	49	2	-	60	-	21	10	-	-	-	1,095
133	Natural Resources Administration		866	3	34	23	-	82	-	-	-	-	-	-	1,008
095	Administration of Mental Health and Anti-Addiction Services		684	1	100	11	-	87	-	-	-	-	-	-	883
126	Vocational Rehabilitation Administration		610	76	1	9	129	-	-	-	-	-	-	-	825
028	State Elections Commission		90	-	152	548	-	18	1	-	-	-	1	-	810
122	Secretariat of the Department of the Family		364	22	24	25	-	41	-	-	-	-	-	-	476
078	Department of Housing		185	-	138	47	-	44	-	-	-	-	-	-	414
106	Public Housing Administration		362	6	14	32	-	-	-	-	-	-	-	-	414
087	Department of Recreation and Sports		211	-	3	20	2	171	-	-	-	-	-	-	407
124	Administration for the Support of Minors		358	16	-	29	-	-	-	-	-	-	-	-	403
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		261	18	2	3	-	3	-	-	-	-	-	-	287
026	Retirement System for Government Employees and the Judiciary		170	16	-	19	-	59	-	-	-	-	-	-	264
043	National Guard of Puerto Rico		126	104	15	8	-	10	-	-	-	1	-	-	264
055	Agriculture department		168	6	8	5	2	53	-	6	4	-	-	-	252
311	Gaming Commission		165	-	1	14	46	7	6	3	-	-	-	-	242
018	Planning Board		128	-	65	17	-	29	-	-	1	-	-	-	240
105	Industrial Commission		167	-	-	6	-	21	-	-	-	-	-	-	194
015	Governor's Office		14	16	-	156	-	7	-	-	-	-	-	-	193
298	Utility Regulatory Board		87	5	3	35	-	18	-	-	-	-	-	-	148
016	Office of Management and Budget		81	3	-	19	-	42	-	-	-	-	-	-	145
069	Department of Consumer Affairs		82	21	10	11	-	16	-	-	-	-	-	-	140
023	Department of State		93	14	-	12	1	13	-	-	-	-	-	-	133
082	Institute of Puerto Rican Culture		96	13	11	12	-	-	-	-	-	-	-	-	132
152	Office of the Procurator for the Elderly		77	7	37	3	-	-	-	1	1	-	-	1	127
091	Contributions for Pensions and Social Security - Teacher Retirement System		55	44	1	12	-	-	-	-	-	-	-	-	112
031	General Services Administration		48	5	4	17	-	13	-	-	-	-	-	-	87
022	Office of the Insurance Commissioner		58	3	-	12	-	8	-	-	-	-	-	-	81
075	Office of the Commissioner of Financial Institutions		58	2	-	10	-	-	-	-	-	-	-	-	70
030	Office of Administration and Transformation of HR in the Government of PR		65	1	-	2	-	-	-	-	-	-	-	-	68
060	Office of the Citizen Procurator		14	4	-	42	-	-	-	-	-	-	-	-	60

**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)
329	Office of Socioeconomic Development		42	8	1	8	-	-	-	-	-	-	-	-	59
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		41	3	8	3	-	-	-	1	-	-	-	-	56
096	Office of the Women's Advocate		16	1	16	10	-	-	-	-	-	-	-	-	43
139	Freedom of speech board		27	-	5	8	-	1	-	-	-	-	-	-	41
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
279	Public Service Appeals Commission		27	-	-	9	-	-	-	-	-	-	-	-	36
155	State Office of Historic Conservation		21	3	-	6	-	-	-	-	-	-	-	-	30
062	Cooperative Development Commission of Puerto Rico		12	5	-	7	-	3	-	-	-	-	-	-	27
271	Office of Information and Communication Technologies		20	-	-	3	-	-	-	-	-	-	-	-	23
231	Office of the Patient Advocate		14	-	3	4	1	-	-	-	-	-	-	-	22
120	Office of the Veteran's Attorney of Puerto Rico		11	-	-	5	-	-	-	-	-	-	-	-	16
068	Labor Relations Board		8	1	-	6	-	-	-	-	-	-	-	-	15
226	Com Legislative Donation		-	-	-	14	-	-	-	-	-	-	-	-	14
037	Civil Rights Commission		6	-	-	3	-	-	-	-	-	-	-	-	9
266	Office of Public Affairs		-	-	4	5	-	-	-	-	-	-	-	-	9
224	Com. Joint Inf. Comptroller		-	-	-	6	-	-	-	-	-	-	-	-	6
021	Bureau of Emergency Management and Disaster Management		-	-	4	-	-	-	-	-	-	-	-	-	4
034	Commission of Investigation, Processing and Appeal		2	1	-	2	-	-	-	-	-	-	-	-	5
<b>Total</b>			<b>54,292</b>	<b>7,960</b>	<b>7,962</b>	<b>3,502</b>	<b>1,406</b>	<b>1,684</b>	<b>47</b>	<b>54</b>	<b>30</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>76,941</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**  
**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		\$ 44,430	\$ 8,991	\$ 8,746	\$ 272	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,446
137	Department of Correction and Rehabilitation		6,883	2,377	22	30	1	317	-	-	-	-	1	-	9,631
071	Department of Health		4,138	74	1,548	150	2,480	262	101	-	-	-	-	-	8,754
010	General Court of Justice		4,356	182	54	4,457	-	-	-	-	-	-	-	-	9,049
123	Administration of Families and Children		2,972	482	103	26	-	-	-	-	-	-	-	-	3,583
024	Department of Finance		2,225	33	119	140	-	219	-	-	-	-	-	-	2,737
042	Bureau of the Fire Department of Puerto Rico		1,951	197	-	40	-	137	-	2	-	-	-	-	2,328
127	Administration of Socioeconomic Development of the Family		1,874	-	108	23	-	-	-	-	-	-	-	-	2,005
038	Justice Department		1,192	120	335	1,612	-	61	-	-	-	-	-	-	3,320
045	Public Security Department		1,501	81	287	139	3	60	2	7	-	-	-	-	2,080
067	Department of labor and human resources		1,539	53	57	-	-	129	-	57	42	-	-	-	1,877
049	Department of Transportation and Public Works		1,136	4	50	10	-	69	-	61	34	-	-	-	1,365
133	Natural Resources Administration		1,389	3	44	73	-	105	-	-	-	-	-	-	1,614
095	Administration of Mental Health and Anti-Addiction Services		1,022	1	155	36	-	120	-	-	-	-	-	-	1,334
126	Vocational Rehabilitation Administration		947	121	1	27	14	-	-	-	-	-	-	-	1,111
028	State Elections Commission		139	-	159	799	-	29	2	-	-	-	1	-	1,128
122	Secretariat of the Department of the Family		744	49	37	98	-	62	-	-	-	-	-	-	990
078	Department of Housing		288	-	329	237	-	49	-	-	-	-	-	-	902
106	Public Housing Administration		961	16	26	155	-	-	-	-	-	-	-	-	1,159
087	Department of Recreation and Sports		276	-	4	66	2	174	-	-	-	-	-	-	523
124	Administration for the Support of Minors		493	20	-	98	-	-	-	-	-	-	-	-	612
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		377	28	2	12	-	3	-	-	-	-	-	-	422
026	Retirement System for Government Employees and the Judiciary		298	28	-	68	-	89	-	-	-	-	-	-	484
043	National Guard of Puerto Rico		194	176	23	30	-	15	-	-	-	1	-	-	439
055	Agriculture department		246	6	10	18	4	75	-	18	17	-	-	-	393
311	Gaming Commission		279	-	1	34	60	6	4	9	-	-	-	-	394
018	Planning Board		232	-	122	61	-	40	-	-	4	-	-	-	459
105	Industrial Commission		366	-	-	19	-	41	-	-	-	-	-	-	426
015	Governor's Office		26	38	-	415	-	12	-	-	-	-	-	-	491
298	Utility Regulatory Board		176	11	3	121	-	28	-	-	-	-	-	-	340
016	Office of Management and Budget		186	6	-	66	-	87	-	-	-	-	-	-	345
069	Department of Consumer Affairs		148	32	11	36	-	22	-	-	-	-	-	-	249
023	Department of State		157	21	-	50	1	18	-	-	-	-	-	-	247
082	Institute of Puerto Rican Culture		132	12	12	34	-	-	-	-	-	-	-	-	190
152	Office of the Procurator for the Elderly		92	13	48	8	-	-	-	3	3	-	-	6	172
091	Contributions for Pensions and Social Security - Teacher Retirement System		113	99	1	41	-	-	-	-	-	-	-	-	254
031	General Services Administration		72	9	6	59	-	18	-	-	-	-	-	-	165
022	Office of the Insurance Commissioner		123	6	-	42	-	16	-	-	-	-	-	-	188
075	Office of the Commissioner of Financial Institutions		148	5	-	43	-	-	-	-	-	-	-	-	196
030	Office of Administration and Transformation of HR in the Government of PR		116	1	-	7	-	-	-	-	-	-	-	-	125
060	Office of the Citizen Procurator		18	5	-	75	-	-	-	-	-	-	-	-	98

**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
329	Office of Socioeconomic Development		62	16	1	36	-	-	-	-	-	-	-	-	115
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		62	5	18	5	-	-	-	2	-	-	-	-	92
096	Office of the Women's Advocate		22	2	27	36	-	-	-	-	-	-	-	-	87
139	Freedom of speech board		40	-	6	27	-	2	-	-	-	-	-	-	76
281	Office of the Electoral Comptroller		-	-	-	119	-	-	-	-	-	-	-	-	119
279	Public Service Appeals Commission		49	-	-	40	-	-	-	-	-	-	-	-	89
155	State Office of Historic Conservation		55	9	-	18	-	-	-	-	-	-	-	-	82
062	Cooperative Development Commission of Puerto Rico		17	6	-	19	-	4	-	-	-	-	-	-	46
271	Office of Information and Communication Technologies		45	-	-	14	-	-	-	-	-	-	-	-	58
231	Office of the Patient Advocate		21	-	4	11	1	-	-	-	-	1	-	-	38
120	Office of the Veteran's Attorney of Puerto Rico		17	-	-	15	-	-	-	-	-	-	-	-	32
068	Labor Relations Board		16	2	-	15	-	-	-	-	-	-	-	-	33
226	Com Legislative Donation		-	-	-	51	-	-	-	-	-	-	-	-	51
037	Civil Rights Commission		11	-	-	11	-	-	-	-	-	-	-	-	22
266	Office of Public Affairs		-	-	13	16	-	-	-	-	-	-	-	-	28
224	Com. Joint Inf. Comptroller		-	-	-	15	-	-	-	-	-	-	-	-	15
021	Bureau of Emergency Management and Disaster Management		-	-	8	-	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		2	1	-	3	-	-	-	-	-	-	-	-	6
<b>Total</b>			<b>\$84,376</b>	<b>\$13,345</b>	<b>\$12,501</b>	<b>\$10,177</b>	<b>\$2,575</b>	<b>\$2,271</b>	<b>\$109</b>	<b>\$160</b>	<b>\$100</b>	<b>\$1</b>	<b>\$2</b>	<b>\$6</b>	<b>\$125,621</b>

Source: DTPR, RHUM system

Footnotes:

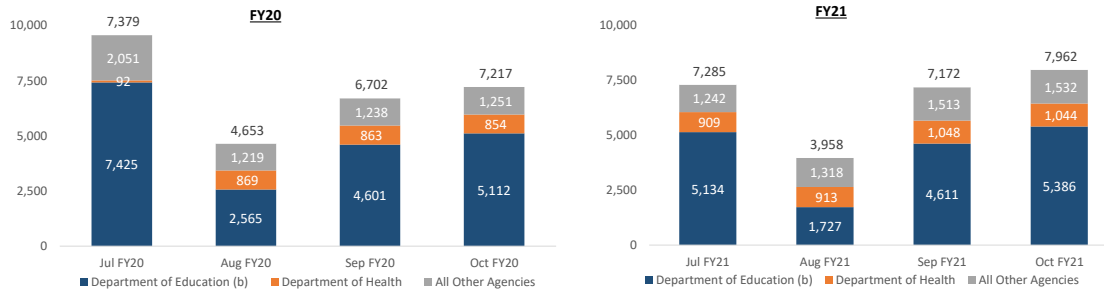
(a) Note: See below table for corresponding employee classes for each employee class code:

<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



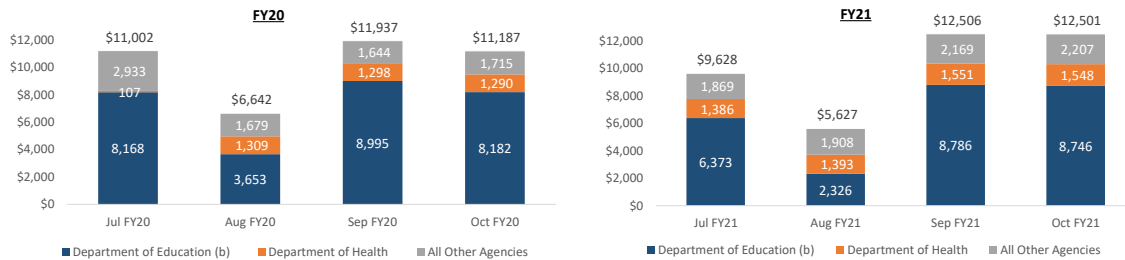
**Puerto Rico Department of Treasury | AAFAF**  
**Transitory Employee (a) Analysis - RHUM agencies (actuals)**  
 Figures in '000s (\$)

**Transitory Headcount**



ID	Agency Name	Transitory Headcount				Jul FY21	Aug FY21	Sep FY21	Oct FY21
		Jul FY20	Aug FY20	Sep FY20	Oct FY20				
081	Department of Education (b)	7,425	2,565	4,601	5,112	5,134	1,727	4,611	5,386
071	Department of Health	92	869	863	854	909	913	1,048	1,044
	All Other Agencies	2,051	1,219	1,238	1,251	1,242	1,318	1,513	1,532
	<b>Total</b>	<b>7,379</b>	<b>4,653</b>	<b>6,702</b>	<b>7,217</b>	<b>7,285</b>	<b>3,958</b>	<b>7,172</b>	<b>7,962</b>

**Transitory Net Payroll**



ID	Agency Name	Transitory Net Payroll				Jul FY21	Aug FY21	Sep FY21	Oct FY21
		Jul FY20	Aug FY20	Sep FY20	Oct FY20				
081	Department of Education (b)	\$8,168	\$3,653	\$8,995	\$8,182	\$6,373	\$2,326	\$8,786	\$8,746
071	Department of Health	107	1,309	1,298	1,290	1,386	1,393	1,551	1,548
	All Other Agencies	2,933	1,679	1,644	1,715	1,869	1,908	2,169	2,207
	<b>Total</b>	<b>\$11,002</b>	<b>\$6,642</b>	<b>\$11,937</b>	<b>\$11,187</b>	<b>\$9,628</b>	<b>\$5,627</b>	<b>\$12,506</b>	<b>\$12,501</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. The Department historically experiences a decline in transitory headcount during the month of August.