

Requirement 2(B)



Puerto Rico Department of Treasury
Payroll / Headcount Report
For the month of February FY19

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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) Total Net Payroll by Fund by Agency; (4) Total Net Payroll by Agency Summary; (5) Total Headcount by Agency; (6) Puerto Rico Police Department Headcount and Gross Payroll Transfers; (7) Environmental Quality Board Headcount and Gross Payroll; (8) Total Headcount by Employee Class; (9) Net Payroll by Employee Class; (10) Transitory Employee Headcount by Employee Class.
- 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.

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

(figures in \$000s)

	February	YTD
Component Units (b)		
Puerto Rico State Insurance Fund Corporation	\$16,940	\$ 143,652
Puerto Rico Highways and Transportation Authority	3,599	56,048
Medical Services Administration	7,093	62,287
Puerto Rico Public Buildings Authority	3,986	38,323
Puerto Rico Integrated Transit Authority	3,379	29,005
Puerto Rico Ports Authority	3,171	19,729
Cardiovascular Center of Puerto Rico and the Caribbean	n/a	n/a
Tourism Company of Puerto Rico	1,477	12,814
Puerto Rico Administration for the Development of Agricultural Enterprises	912	9,350
Puerto Rico Industrial Development Company	840	9,444
Department Of Economic Development And Commerce	1,588	10,008
Fiscal Agency And Financial Advisory Authority	497	4,484
Health Insurance Administration	322	2,475
Puerto Rico Housing Finance Authority	882	5,122
Puerto Rico Convention Center District Authority	n/a	n/a
Automobile Accident Compensation Administration	1,228	13,511
Public Housing Administration	2,719	25,329
Central Recovery & Reconstruction Office	n/a	n/a
Total Component Units	\$ 48,631	\$ 441,579
Central Government Agencies (c)		
Department of Education	\$109,657	899,860
Police Department	65,645	495,670
Department of Correction and Rehabilitation	17,495	147,190
General Court of Justice	14,383	119,881
Department of Health	13,164	109,722
Families and Children Administration	5,340	43,518
Department of the Treasury	5,183	44,442
Firefighters Corps	3,605	29,826
Administration for Socioeconomic Development of the Family	3,786	31,306
Department of Justice	6,146	50,813
Department of Labor and Human Resources	3,473	29,241
Department of Transportation and Public Works	2,623	23,028
Mental Health and Addiction Services Administration	2,602	21,789
Natural Resources Administration	2,548	19,985
Commonwealth Election Commission	1,563	12,800
Department of Sports and Recreation	1,326	13,084
Vocational Rehabilitation Administration	2,348	17,453
Emergency Medical Services Corps	1,674	11,886
Department of the Family	1,391	11,604
Child Support Administration	1,131	9,307
Administration for Integral Development of Childhood	871	7,170
Public Housing Administration	730	6,766
Environmental Quality Board	1,331	8,130
All Other Central Government Agencies	11,287	102,578
Unreconciled Payroll (d)	5,908	33,030
Total Central Government Agencies	\$285,207	\$2,300,077
Total	\$333,838	\$2,741,657

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

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) 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.

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

Component Units (b)	February
Puerto Rico State Insurance Fund Corporation	2,714
Puerto Rico Highways and Transportation Authority	895
Medical Services Administration	1,525
Puerto Rico Public Buildings Authority	1,001
Puerto Rico Integrated Transit Authority	848
Puerto Rico Ports Authority	478
Cardiovascular Center of Puerto Rico and the Caribbean	536
Tourism Company of Puerto Rico	372
Puerto Rico Administration for the Development of Agricultural Enterprises	370
Puerto Rico Industrial Development Company	146
Department Of Economic Development And Commerce	330
Fiscal Agency And Financial Advisory Authority	79
Health Insurance Administration	57
Puerto Rico Housing Finance Authority	140
Puerto Rico Convention Center District Authority	10
Automobile Accident Compensation Administration	317
Public Housing Administration	335
Central Recovery & Reconstruction Office	60
Total Component Units	10,213
Central Government Agencies (c)	
Department of Education	46,257
Police Department	13,069
Department of Correction and Rehabilitation	6,393
General Court of Justice	4,756
Department of Health	5,045
Families and Children Administration	2,007
Department of the Treasury	1,972
Firefighters Corps	1,722
Administration for Socioeconomic Development of the Family	1,609
Department of Justice	1,535
Department of Labor and Human Resources	1,282
Department of Transportation and Public Works	1,169
Mental Health and Addiction Services Administration	988
Natural Resources Administration	1,037
Commonwealth Election Commission	677
Department of Sports and Recreation	453
Vocational Rehabilitation Administration	724
Emergency Medical Services Corps	646
Department of the Family	498
Child Support Administration	426
Administration for Integral Development of Childhood	315
Public Housing Administration	325
Environmental Quality Board	269
All Other RHUM Agencies	3,922
(Pre-retired Employees) (d)	(956)
Total Central Government Agencies	96,140
Total	106,353

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

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) 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.

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

(figures in \$000s)

	Jul	Aug	Sep	Oct	Nov	Dec (e)	Jan	Feb	YTD
General Fund:									
Department of Education	\$55,227	\$48,236	\$52,842	\$54,811	53,529	73,999	\$51,783	\$51,803	\$442,230
Department of Correction and Rehabilitation (c)	9,525	11,556	9,372	10,085	9,739	16,017	11,352	9,871	87,516
General Court of Justice	8,930	8,917	9,138	8,907	8,913	13,383	8,981	8,768	75,936
Department of Health	4,077	4,372	4,181	4,139	4,116	6,075	4,379	3,936	35,276
Families and Children Administration	2,417	2,383	2,374	2,410	2,401	3,773	2,788	2,523	21,068
Department of the Treasury	2,959	2,955	3,359	3,148	2,828	2,494	2,984	2,829	23,556
All Other Agencies	19,509	20,255	19,882	20,047	19,470	27,144	22,965	18,850	168,124
Total General Fund	\$102,644	\$98,673	\$101,148	\$103,546	\$100,998	\$142,885	\$105,233	\$98,579	\$853,706
Special Revenue Funds:									
Department of Education	\$72	\$5	\$5	\$7	10	\$23	\$28	\$25	\$175
Department of Correction and Rehabilitation (c)	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	1,090	1,163	1,185	1,165	1,176	1,397	1,085	1,182	9,443
Families and Children Administration	-	-	-	-	-	-	-	-	-
Department of the Treasury	298	295	306	293	281	2,580	271	272	4,596
All Other Agencies	4,935	4,889	4,815	4,559	4,859	8,415	5,580	4,715	42,768
Total Special Revenue Funds	\$6,395	\$6,352	\$6,312	\$6,024	\$6,326	\$12,415	\$6,964	\$6,194	\$56,982
Federal Funds									
Department of Education	\$20,176	\$16,521	\$14,151	\$14,678	15,155	\$21,320	\$15,756	\$16,536	\$134,294
Department of Correction and Rehabilitation (c)	1	-	-	-	-	1	-	-	2
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	3,847	3,807	3,861	3,805	3,797	4,719	3,751	3,743	31,329
Families and Children Administration	430	423	421	430	419	622	409	403	3,558
Department of the Treasury	-	-	-	-	-	-	-	-	-
All Other Agencies	5,097	5,144	5,097	5,091	5,121	7,077	5,044	5,335	43,006
Total Federal Funds	\$29,551	\$25,896	\$23,531	\$24,004	\$24,491	\$33,739	\$24,960	\$26,017	\$212,189
Total Net Payroll from Payroll System	\$138,590	\$130,921	\$130,990	\$133,574	\$131,815	\$189,038	\$137,157	\$130,790	\$1,122,877
Unreconciled Net Payroll (d)	3,665	(1,223)	4,946	6,115	4,916	3,024	5,679	5,908	33,030
Total Net Payroll	\$142,255	129,698	135,937	139,690	136,731	192,063	142,836	136,698	1,155,908

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) Increase in payroll for August when compared to July (despite decrease in headcount) is mainly due to: (1) \$1.7M in allowances for correctional officer uniforms (approximately \$350 for each (4,769) custody official); and (2) \$576k in vacations leave and overtime paid.

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

(e) Includes Christmas Bonus payroll paid on 12/5/2018.

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Central Government - RHUM Agencies (b)								
Department of Education	47,961	43,681	44,120	45,082	45,938	46,197	46,063	46,257
Department of Correction and Rehabilitation	6,416	6,374	6,370	6,837	6,791	6,784	6,573	6,393
General Court of Justice	4,870	4,864	4,883	4,819	4,814	4,802	4,778	4,756
Department of Health	5,041	5,191	5,209	5,187	5,118	5,175	5,119	5,045
Families and Children Administration	1,984	1,971	1,960	1,950	1,933	1,976	2,023	2,007
Department of the Treasury	2,074	2,081	2,150	2,063	2,042	2,061	1,989	1,972
Firefighters Corps	1,760	1,755	1,752	1,749	1,747	1,740	1,738	1,722
Administration for Socioeconomic Development of the Family	1,678	1,673	1,659	1,651	1,639	1,629	1,621	1,609
Department of Justice	1,611	1,598	1,585	1,601	1,578	1,577	1,540	1,535
Department of Labor and Human Resources	1,348	1,370	1,352	1,333	1,326	1,335	1,293	1,282
Department of Transportation and Public Works	1,292	1,272	1,264	1,254	1,253	1,257	1,192	1,169
Mental Health and Addiction Services Administration	1,049	1,040	1,037	1,025	1,023	1,018	991	988
Natural Resources Administration	852	850	850	848	843	841	1,042	1,037
Commonwealth Election Commission	704	682	684	671	673	666	675	677
Department of Sports and Recreation	736	712	741	709	701	697	475	453
Vocational Rehabilitation Administration	751	744	739	738	736	728	726	724
Emergency Medical Services Corps	678	683	669	659	654	652	649	646
Department of the Family	522	527	521	512	512	513	500	498
Child Support Administration	433	432	431	430	431	430	428	426
Administration for Integral Development of Childhood	327	328	325	320	324	319	315	315
Public Housing Administration	354	350	349	348	351	343	343	325
Environmental Quality Board	281	281	283	282	277	274	270	269
Others	4,403	4,330	4,320	4,239	4,289	4,255	4,157	3,922
Sub-Total	87,125	82,789	83,253	84,307	84,993	85,269	84,500	84,027
Police Department	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069
Pre-retired employees	(993)	(991)	(989)	(985)	(975)	(981)	(956)	(956)
Total	99,665	95,281	95,678	96,664	97,264	97,436	96,646	96,140

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)

February FY2019

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec (b)</u>	<u>Jan</u>	<u>Feb</u>	<u>YTD</u>
Environmental Quality Board									
Environmental Quality Board payroll	\$976	\$970	\$979	\$953	\$959	\$1,022	\$939	\$1,331	\$8,130
Total Environmental Quality Board payroll	\$976	\$970	\$979	\$953	\$959	\$1,022	\$939	\$1,331	\$8,130

	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>
Environmental Quality Board Headcount								
Environmental Quality Board headcount	281	281	283	282	277	274	270	269
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
Total	259	259	261	260	255	252	248	247

Breakdown by employee Class

Regular	241	244	246	243	241	238	234	233
Trust	15	14	14	13	12	12	12	12
Transitory	1	1	1	4	2	2	2	2
Probationary	2	0	0	0	0	0	0	0
Total	259	259	261	260	255	252	248	247

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.
 (b) Includes Christmas Bonus payroll paid on 12/5/2018

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

(figures in \$000s)

	Jul	Aug	Sep	Oct	Nov	Dec (d)	Jan	Feb	YTD
Police Payroll									
Puerto Rico Police payroll	\$44,236	\$48,667	\$47,970	\$55,459	\$49,638	\$68,092	\$113,424	\$74,571	502,057
Variance to TSA Transfers (a)	10,154	(10,479)	6,253	7,301	7,128	(13,200)	(4,619)	(8,926)	(6,388)
Total TSA transfer to Puerto Rico Police (b)	\$54,391	\$38,189	\$54,223	\$62,760	\$56,765	\$54,892	\$108,805	\$65,645	\$495,670

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Police Headcount								
Puerto Rico Police headcount (c)	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069
Breakdown by employee Class								
Regular	13,498	13,449	13,378	13,306	13,209	13,102	13,061	13,026
Trust	35	34	36	36	37	40	41	43
Total	13,533	13,483	13,414	13,342	13,246	13,142	13,102	13,069

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.

(d) Includes Christmas Bonus payroll paid on 12/5/2018

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

February FY2019

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		32,784	3,242	6,854	106	3,385	-	1	-	-	-	-	-	46,372
137	Department of Correction and Rehabilitation		4,974	1,305	102	13	-	1	-	-	-	-	-	-	6,395
071	Department of Health		3,050	7	909	35	1,283	-	45	-	-	-	-	-	5,329
010	General Court of Justice		3,089	70	30	1,572	-	-	-	-	-	-	-	-	4,761
123	Families and Children Administration		1,701	201	93	12	-	-	1	-	-	-	-	-	2,008
024	Department of the Treasury		1,784	5	149	33	2	-	-	-	-	-	-	-	1,973
042	Firefighters Corps		1,418	128	40	14	-	121	-	-	1	-	-	-	1,722
127	Adm for Socioeconomic Development of the Family		1,597	-	4	9	-	-	-	-	-	-	-	-	1,610
038	Department of Justice		847	69	105	449	-	65	-	-	-	-	-	-	1,535
067	Department of Labor and Human Resources		1,068	37	24	-	-	118	-	25	10	-	-	-	1,282
049	Department of Transportation and Public Works		1,075	2	51	2	-	-	-	23	16	-	-	-	1,169
133	Natural Resources Administration		947	1	60	22	7	-	-	-	-	-	-	-	1,037
095	Mental Health and Addiction Services Administration		855	3	118	12	-	-	-	-	-	-	-	-	988
126	Vocational Rehabilitation Administration		668	15	22	19	-	-	-	-	-	-	-	-	724
028	Commonwealth Election Commission		93	2	-	554	-	27	1	-	-	-	-	-	677
221	Emergency Medical Services Corps		458	-	180	8	-	-	-	-	-	-	-	-	646
122	Department of the Family		397	6	24	24	-	49	-	-	-	-	-	-	500
087	Department of Sports and Recreation		228	-	4	24	3	194	-	-	-	-	-	-	453
124	Child Support Administration		376	14	1	35	-	-	-	-	-	-	-	-	426
078	Department of Housing		234	3	29	38	-	46	-	-	-	-	-	-	350
106	Public Housing Administration		296	2	1	26	-	-	-	-	-	-	-	-	325
241	Special Appropriations for the Central Govt. Retirement System		286	14	4	7	-	5	-	-	-	-	-	-	316
026	Administration for Integral Development of Childhood		183	16	-	22	-	69	-	-	-	-	-	-	290
043	Puerto Rico National Guard		152	78	32	7	-	-	-	-	-	1	-	-	270
055	Department of Agriculture		171	8	1	7	2	65	-	6	3	-	-	-	263
105	Special Appropriations for the Teachers Retirement System		173	-	-	9	-	23	-	-	-	-	-	-	205
015	Office of the Governor		18	-	-	167	-	9	-	-	-	-	-	-	194
018	Planning Board		128	-	6	15	11	33	-	-	-	-	-	-	193
016	Office of Management and Budget		103	7	-	27	-	45	-	-	-	-	-	-	182
021	Emergency Management and Disaster Administration Agency		74	5	72	15	-	-	1	-	-	-	-	-	167
091	Industrial Commission		67	54	1	22	-	-	-	-	-	-	-	-	144
082	Institute of Puerto Rican Culture		102	13	14	13	-	-	-	-	-	-	-	-	142
069	Department of Consumer Affairs		85	22	6	12	-	15	-	-	-	-	-	-	140
023	Department of State		86	14	-	15	-	12	-	-	-	-	-	-	127
152	Elderly and Retired People Advocate Office		88	12	13	4	-	-	-	1	1	-	-	1	120
065	Public Services Commission		55	1	7	21	-	17	-	-	-	-	-	-	101
031	Horse Racing Industry and Sport Administration		66	4	3	19	-	-	-	-	-	-	-	-	92
089	Office of the Commissioner of Insurance		10	-	-	15	33	7	25	1	-	-	-	-	91
022	General Services Administration		66	-	-	15	-	8	-	-	-	-	-	-	89
075	Office of the Financial Institutions Commissioner		58	8	-	11	-	-	-	-	-	-	-	-	77
030	Transformation of Human Resources		68	-	-	5	-	-	-	-	-	-	-	-	73
329	Office of Socioeconomic Development		49	14	1	7	-	-	-	-	-	-	-	-	71
060	Citizen's Advocate Office (Ombudsman)		15	6	-	46	-	-	-	-	-	-	-	-	67
153	Advocacy for Persons with Disabilities		46	3	6	3	6	-	-	1	1	-	-	-	66
141	Telecommunication's Regulatory Board		36	3	-	18	-	2	-	-	-	-	-	-	59

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)
096	Women's Advocate Office		16	1	18	9	-	-	-	-	-	-	-	-	44
281	Office of the Electoral Comptroller		-	-	-	42	-	-	-	-	-	-	-	-	42
279	Public Service Appeals Commission		28	-	-	12	-	-	-	-	-	-	-	-	40
139	Parole Board		30	-	3	6	-	-	-	-	-	-	-	-	39
062	Cooperative Development Commission		14	5	3	8	-	3	-	-	-	-	-	-	33
155	State Office of Historic Conservation		12	3	-	8	-	-	-	-	-	-	-	-	23
231	Health Advocate Office		16	-	-	6	-	-	-	-	-	-	-	-	22
226	Com Donativo Legislativo		-	-	-	18	-	-	-	-	-	-	-	-	18
120	Veterans Advocate Office		11	-	-	5	-	-	-	-	-	-	-	-	16
068	Industrial Tax Exemption Office		8	2	-	5	-	-	-	-	-	-	-	-	15
290	State Historic Preservation Office		4	-	5	6	-	-	-	-	-	-	-	-	15
037	Ofic Asuntos de Seg Publica		6	-	-	6	-	-	-	-	-	-	-	-	12
266	Civil Rights Commission		-	-	6	4	-	-	-	-	-	-	-	-	10
224	Com. Conjunta Inf. Contralor		-	-	-	8	-	-	-	-	-	-	-	-	8
274	Ofic. Inspector Gen. Permisos		8	-	-	-	-	-	-	-	-	-	-	-	8
034	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
Total			60,278	5,406	9,001	3,654	4,732	934	74	57	32	1	-	1	84,170

Source: DTPR, RHUM system

Footnotes:

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

February FY2019

(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
081	Department of Education		\$49,679	\$5,250	\$10,732	\$368	\$2,334	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$68,364
137	Department of Correction and Rehabilitation		7,899	1,806	123	42	-	1	-	-	-	-	-	-	9,871
071	Department of Health		4,796	12	1,364	130	2,454	-	104	-	-	-	-	-	8,861
010	General Court of Justice		4,483	97	42	4,146	-	-	-	-	-	-	-	-	8,768
123	Families and Children Administration		2,412	354	123	35	-	-	1	-	-	-	-	-	2,926
024	Department of the Treasury		2,815	10	138	138	1	-	-	-	-	-	-	-	3,101
042	Firefighters Corps		1,785	192	43	39	-	141	-	-	2	-	-	-	2,202
127	Adm for Socioeconomic Development of the Family		2,010	-	4	25	-	-	-	-	-	-	-	-	2,038
038	Department of Justice		1,405	118	185	1,827	-	110	-	-	-	-	-	-	3,645
067	Department of Labor and Human Resources		1,603	61	29	-	-	156	-	71	35	-	-	-	1,954
049	Department of Transportation and Public Works		1,318	5	53	11	-	-	-	65	56	-	-	-	1,508
133	Natural Resources Administration		1,470	1	80	64	9	-	-	-	-	-	-	-	1,624
095	Mental Health and Addiction Services Administration		1,276	8	182	39	-	-	-	-	-	-	-	-	1,506
126	Vocational Rehabilitation Administration		1,269	31	33	57	-	-	-	-	-	-	-	-	1,390
028	Commonwealth Election Commission		146	3	-	803	-	42	2	-	-	-	-	-	996
221	Emergency Medical Services Corps		879	-	245	23	-	-	-	-	-	-	-	-	1,147
122	Department of the Family		599	7	27	79	-	73	-	-	-	-	-	-	785
087	Department of Sports and Recreation		299	-	5	80	2	194	-	-	-	-	-	-	579
124	Child Support Administration		523	14	1	114	-	-	-	-	-	-	-	-	651
078	Department of Housing		321	5	52	135	-	48	-	-	-	-	-	-	561
106	Public Housing Administration		627	5	2	96	-	-	-	-	-	-	-	-	730
241	Special Appropriations for the Central Govt. Retirement System		403	22	4	21	-	5	-	-	-	-	-	-	456
026	Administration for Integral Development of Childhood		320	27	-	80	-	103	-	-	-	-	-	-	530
043	Puerto Rico National Guard		229	104	58	24	-	-	-	-	-	1	-	-	415
055	Department of Agriculture		254	9	2	24	4	94	-	19	13	-	-	-	418
105	Special Appropriations for the Teachers Retirement System		391	-	-	31	-	45	-	-	-	-	-	-	466
015	Office of the Governor		37	-	-	458	-	17	-	-	-	-	-	-	512
018	Planning Board		231	-	10	55	2	43	-	-	-	-	-	-	341
016	Office of Management and Budget		237	12	-	92	-	94	-	-	-	-	-	-	435
021	Emergency Management and Disaster Administration Agency		113	10	79	39	-	-	2	-	-	-	-	-	243
091	Industrial Commission		354	179	1	82	-	-	-	-	-	-	-	-	616
082	Institute of Puerto Rican Culture		139	12	15	35	-	-	-	-	-	-	-	-	200
069	Department of Consumer Affairs		162	35	6	40	-	20	-	-	-	-	-	-	263
023	Department of State		145	20	-	60	-	17	-	-	-	-	-	-	242
152	Elderly and Retired People Advocate Office		106	17	19	9	-	-	-	3	2	-	-	6	162
065	Public Services Commission		80	1	8	59	-	20	-	-	-	-	-	-	169
031	Horse Racing Industry and Sport Administration		104	7	4	57	-	-	-	-	-	-	-	-	172
089	Office of the Commissioner of Insurance		14	-	-	34	45	6	36	2	-	-	-	-	137
022	General Services Administration		137	-	-	53	-	16	-	-	-	-	-	-	206
075	Office of the Financial Institutions Commissioner		146	15	-	40	-	-	-	-	-	-	-	-	202
030	Transformation of Human Resources		118	-	-	24	-	-	-	-	-	-	-	-	141
329	Office of Socioeconomic Development		79	20	1	18	-	-	-	-	-	-	-	-	118
060	Citizen's Advocate Office (Ombudsman)		22	7	-	81	-	-	-	-	-	-	-	-	109
153	Advocacy for Persons with Disabilities		61	5	12	5	0	-	-	2	4	-	-	-	90

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

February FY2019

(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
141	Telecommunication's Regulatory Board		92	8	-	65	-	5	-	-	-	-	-	-	170
096	Women's Advocate Office		23	2	26	33	-	-	-	-	-	-	-	-	84
281	Office of the Electoral Comptroller		-	-	-	118	-	-	-	-	-	-	-	-	118
279	Public Service Appeals Commission		52	-	-	52	-	-	-	-	-	-	-	-	104
139	Parole Board		45	-	2	18	-	-	-	-	-	-	-	-	65
062	Cooperative Development Commission		21	7	4	20	-	4	-	-	-	-	-	-	56
155	State Office of Historic Conservation		22	6	-	28	-	-	-	-	-	-	-	-	56
231	Health Advocate Office		21	-	-	16	-	-	-	-	-	-	-	-	37
226	Com Donativo Legislativo		-	-	-	57	-	-	-	-	-	-	-	-	57
120	Veterans Advocate Office		17	-	-	15	-	-	-	-	-	-	-	-	32
068	Industrial Tax Exemption Office		15	3	-	12	-	-	-	-	-	-	-	-	30
290	State Historic Preservation Office		6	-	13	18	-	-	-	-	-	-	-	-	37
037	Ofic Asuntos de Seg Publica		11	-	-	18	-	-	-	-	-	-	-	-	30
266	Civil Rights Commission		-	-	15	10	-	-	-	-	-	-	-	-	25
224	Com. Conjunta Inf. Contralor		-	-	-	22	-	-	-	-	-	-	-	-	22
274	Ofic. Inspector Gen. Permisos		12	-	-	-	-	-	-	-	-	-	-	-	12
034	Investigation, Prosecution and Appeals Commission		2	1	-	5	-	-	-	-	-	-	-	-	8
Total			\$91,832	\$8,506	\$13,742	\$10,178	\$4,851	\$1,255	\$145	\$162	\$112	\$1	-	\$6	\$130,790

Source: DTPR, RHUM system

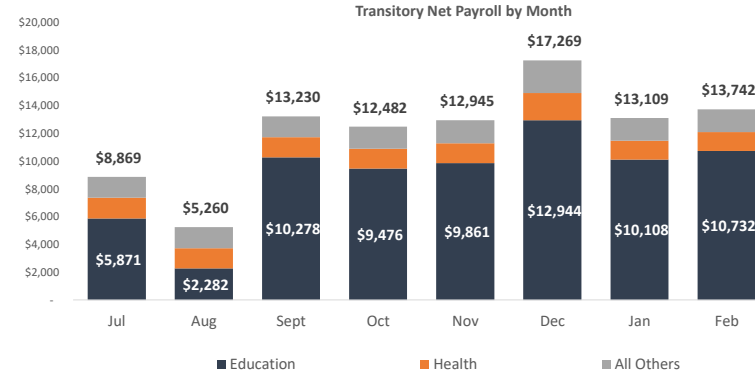
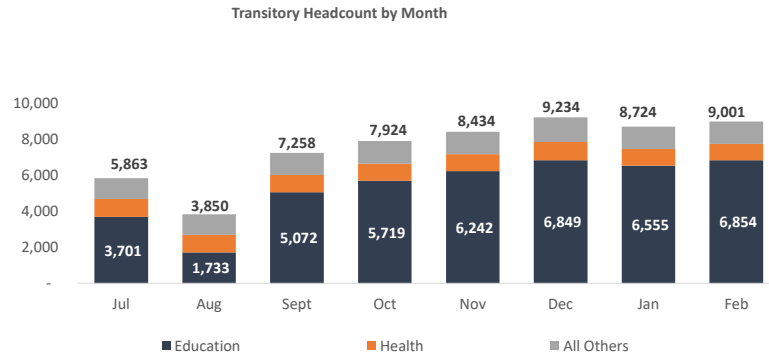
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Puerto Rico Department of Treasury | AAFAF
 Transitory Employee (a) Analysis - RHUM agencies (actuals)
 (figures in \$000s)

February FY2019



ID	Agency Name	FY19 Headcount								FY19 Net Payroll							
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
081	Department of Education (b)	3,701	1,733	5,072	5,719	6,242	6,849	6,555	6,854	\$5,871	\$2,282	\$10,278	\$9,476	\$9,861	\$12,944	\$10,108	\$10,732
071	Department of Health	992	964	962	946	943	1,016	920	909	1,502	1,458	1,448	1,429	1,419	1,959	1,375	1,364
X	All Other Agencies	1,170	1,153	1,224	1,259	1,249	1,369	1,249	1,238	1,496	1,520	1,504	1,577	1,665	2,366	1,625	1,645
Total		5,863	3,850	7,258	7,924	8,434	9,234	8,724	9,001	\$8,869	\$5,260	\$13,230	\$12,482	\$12,945	\$17,269	\$13,109	\$13,742

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. In addition, the increase in Transitory employees in the second quarter of the year is due to resume of classes.