

Requirement 2(B)



Puerto Rico Department of Treasury

Payroll / Headcount Report

For the month of December and second quarter 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)

	December (f)	YTD
Component Units (b)		
State Insurance Fund Corporation	\$19,604	\$ 108,062
Highways and Transportation Authority	4,704	46,133
Medical Services Administration	8,193	47,519
Puerto Rico Public Buildings Authority	4,974	28,339
Puerto Rico Integrated Transit Authority	10,587	28,377
Puerto Rico Ports Authority	2,461	14,276
Cardiovascular Center of Puerto Rico and the Caribbean	2,381	13,250
Puerto Rico Tourism Company	1,797	9,732
Puerto Rico Administration for the Development of Agricultural Enterprises	1,209	7,235
Puerto Rico Industrial Development Company	1,135	7,887
Department Of Economic Development And Commerce	1,223	6,728
Fiscal Agency And Financial Advisory Authority	620	2,867
Health Insurance Administration	295	1,815
Housing Finance Authority	577	3,474
Convention Center District Authority	86	427
Total Component Units	\$ 59,849	\$ 326,120
Central Government Agencies (c)		
Department of Education	\$138,058	680,271
Police Department	54,892	321,220
Department of Correction and Rehabilitation	23,905	110,520
General Court of Justice	19,191	90,756
Department of Health	16,642	82,930
Families and Children Administration	6,892	32,504
Department of the Treasury	7,228	33,869
Firefighters Corps	4,597	22,559
Administration for Socioeconomic Development of the Family	4,798	23,667
Department of Justice	7,543	38,343
Department of Labor and Human Resources	4,703	22,191
Department of Transportation and Public Works	4,174	17,609
Mental Health and Addiction Services Administration	3,419	16,543
Natural Resources Administration	3,222	14,799
Commonwealth Election Commission	1,958	9,660
Department of Sports and Recreation	1,940	10,083
Vocational Rehabilitation Administration	2,559	12,979
Emergency Medical Services Corps	1,816	8,809
Department of the Family	1,841	8,782
Child Support Administration	1,396	7,028
Administration for Integral Development of Childhood	1,082	5,399
Public Housing Administration	984	4,992
Environmental Quality Board	1,022	5,860
All Other Central Government Agencies	15,788	75,401
Unreconciled Payroll (d)	3,024	21,444
Pension expense paid as Other Payroll (e)	10,323	118,219
Total Central Government Agencies	\$342,998	\$1,796,434
Total	\$402,847	\$2,122,553

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.
- (e) The portion of pension expense paid as other payroll is included above for comparison purposes, as the subtotal for Central Government Agencies agrees to the total Payroll & Related Costs per Requirement 1(A) Treasury Single Account ("TSA") FY2019 Cash Flow.
- (f) Includes Christmas Bonus payroll paid on 12/5/2018.

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

Component Units (b)	December
State Insurance Fund Corporation	2,766
Highways and Transportation Authority	895
Medical Services Administration	1,549
Puerto Rico Public Buildings Authority	1,029
Puerto Rico Integrated Transit Authority	864
Puerto Rico Ports Authority	485
Cardiovascular Center of Puerto Rico and the Caribbean	542
Puerto Rico Tourism Company	377
Administration for the Development of Agricultural Enterprises	308
Puerto Rico Industrial Development Company	147
Department Of Economic Development And Commerce	187
Fiscal Agency And Financial Advisory Authority	77
Health Insurance Administration	58
Housing Finance Authority	139
Convention Center District Authority	10
Total Component Units	9,433
Central Government Agencies (c)	
Department of Education	43,953
Police Department	13,142
Department of Correction and Rehabilitation	7,002
General Court of Justice	4,914
Department of Health	4,306
Families and Children Administration	2,033
Department of the Treasury	2,084
Firefighters Corps	1,660
Administration for Socioeconomic Development of the Family	1,671
Department of Justice	1,554
Department of Labor and Human Resources	1,160
Department of Transportation and Public Works	1,295
Mental Health and Addiction Services Administration	1,039
Natural Resources Administration	855
Commonwealth Election Commission	670
Department of Sports and Recreation	524
Vocational Rehabilitation Administration	752
Emergency Medical Services Corps	686
Department of the Family	474
Child Support Administration	434
Administration for Integral Development of Childhood	331
Public Housing Administration	352
Environmental Quality Board	274
All Other RHUM Agencies	3,921
(Pre-retired Employees) (d)	(981)
Total Central Government Agencies	94,105
Total	103,538

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	1Q	Oct	Nov	Dec (e)	2Q	YTD
General Fund:									
Department of Education	\$55,227	\$48,236	\$52,842	\$156,305	\$54,811	53,529	73,999	\$182,339	\$338,644
Department of Correction and Rehabilitation (c)	9,525	11,556	9,372	30,452	10,085	9,739	16,017	35,841	66,294
General Court of Justice	8,930	8,917	9,138	26,984	8,907	8,913	13,383	31,202	58,187
Department of Health	4,077	4,372	4,181	12,630	4,139	4,116	6,075	14,331	26,961
Families and Children Administration	2,417	2,383	2,374	7,174	2,410	2,401	3,773	8,583	15,757
Department of the Treasury	2,959	2,955	3,359	9,272	3,148	2,828	2,494	8,471	17,743
All Other Agencies	19,509	20,255	19,882	59,647	20,047	19,470	27,144	66,662	126,309
Total General Fund	\$102,644	\$98,673	\$101,148	\$302,465	\$103,546	\$100,998	\$142,885	\$347,429	\$649,894
Special Revenue Funds:									
Department of Education	\$72	\$5	\$5	\$82	\$7	10	\$23	\$40	\$122
Department of Correction and Rehabilitation (c)	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	1,090	1,163	1,185	3,438	1,165	1,176	1,397	3,738	7,176
Families and Children Administration	-	-	-	-	-	-	-	-	-
Department of the Treasury	298	295	306	899	293	281	2,580	3,154	4,053
All Other Agencies	4,935	4,889	4,815	14,640	4,559	4,859	8,415	17,833	32,473
Total Special Revenue Funds	\$6,395	\$6,352	\$6,312	\$19,059	\$6,024	\$6,326	\$12,415	\$24,765	\$43,824
Federal Funds									
Department of Education	\$20,176	\$16,521	\$14,151	\$50,849	\$14,678	15,155	\$21,320	\$51,153	\$102,002
Department of Correction and Rehabilitation (c)	1	-	-	1	-	-	1	1	2
General Court of Justice	-	-	-	-	-	-	-	-	-
Department of Health	3,847	3,807	3,861	11,515	3,805	3,797	4,719	12,320	23,835
Families and Children Administration	430	423	421	1,274	430	419	622	1,471	2,746
Department of the Treasury	-	-	-	-	-	-	-	-	-
All Other Agencies	5,097	5,144	5,097	15,338	5,091	5,121	7,077	12,198	32,627
Total Federal Funds	\$29,551	\$25,896	\$23,531	\$78,978	\$24,004	\$24,491	\$33,739	\$77,143	\$161,212
Total Net Payroll from Payroll System	\$138,590	\$130,921	\$130,990	\$400,502	\$133,574	\$131,815	\$189,038	\$449,337	\$854,930
Unreconciled Net Payroll (d)	3,665	(1,223)	4,946	7,388	6,115	4,916	3,024	19,146	21,444
Total Net Payroll	\$142,255	129,698	135,937	407,890	139,690	136,731	192,063	468,483	876,373

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.

Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct	Nov	Dec
Central Government - RHUM Agencies (b)						
Department of Education	47,961	43,681	44,120	45,082	45,938	46,197
Department of Correction and Rehabilitation	6,416	6,374	6,370	6,837	6,791	6,784
General Court of Justice	4,870	4,864	4,883	4,819	4,814	4,802
Department of Health	5,041	5,191	5,209	5,187	5,118	5,175
Families and Children Administration	1,984	1,971	1,960	1,950	1,933	1,976
Department of the Treasury	2,074	2,081	2,150	2,063	2,042	2,061
Firefighters Corps	1,760	1,755	1,752	1,749	1,747	1,740
Administration for Socioeconomic Development of the Family	1,678	1,673	1,659	1,651	1,639	1,629
Department of Justice	1,611	1,598	1,585	1,601	1,578	1,577
Department of Labor and Human Resources	1,348	1,370	1,352	1,333	1,326	1,335
Department of Transportation and Public Works	1,292	1,272	1,264	1,254	1,253	1,257
Mental Health and Addiction Services Administration	1,049	1,040	1,037	1,025	1,023	1,018
Natural Resources Administration	852	850	850	848	843	841
Commonwealth Election Commission	704	682	684	671	673	666
Department of Sports and Recreation	736	712	741	709	701	697
Vocational Rehabilitation Administration	751	744	739	738	736	728
Emergency Medical Services Corps	678	683	669	659	654	652
Department of the Family	522	527	521	512	512	513
Child Support Administration	433	432	431	430	431	430
Administration for Integral Development of Childhood	327	328	325	320	324	319
Public Housing Administration	354	350	349	348	351	343
Environmental Quality Board	281	281	283	282	277	274
Others	4,403	4,330	4,320	4,239	4,289	4,255
Sub-Total	87,125	82,789	83,253	84,307	84,993	85,269
Police Department	13,533	13,483	13,414	13,342	13,246	13,142
Pre-retired employees (c)	(993)	(991)	(989)	(985)	(981)	(981)
Total	99,665	95,281	95,678	96,664	97,258	97,430

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

(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.

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

December FY2019

(figures in \$000s)

	Jul	Aug	Sep	1Q	Oct	Nov	Dec (b)	2Q	YTD
Environmental Quality Board									
Environmental Quality Board payroll	\$976	\$970	\$979	\$2,925	\$953	\$959	\$1,022	\$2,935	\$5,860
Total Environmental Quality Board payroll	\$976	\$970	\$979	\$2,925	\$953	\$959	\$1,022	\$2,935	\$5,860

	Jul	Aug	Sept	Oct	Nov	Dec
Environmental Quality Board Headcount						
Environmental Quality Board headcount	281	281	283	282	277	274
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(22)
Total	259	259	261	260	255	252

Breakdown by employee Class

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

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	1Q	Oct	Nov	Dec (d)	2Q	YTD
Police Payroll									
Puerto Rico Police payroll	\$44,236	\$48,667	\$47,970	\$140,874	\$55,459	\$49,638	\$68,092	\$173,189	\$314,063
Variance to TSA Transfers (a)	10,154	(10,479)	6,253	5,928	7,301	7,128	(13,200)	1,229	7,157
Total TSA transfer to Puerto Rico Police (b)	\$54,391	\$38,189	\$54,223	\$146,802	\$62,760	\$56,765	\$54,892	\$174,418	\$321,220

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

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)

December 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		36,381	3,513	6,849	121	3,436	-	1	-	-	-	-	-	50,301
137	Department of Correction and Rehabilitation		5,264	1,631	120	20	-	1	-	-	-	-	-	-	7,036
071	Department of Health		3,264	4	1,016	40	1,274	-	48	-	-	-	-	-	5,646
010	General Court of Justice		3,209	69	33	1,645	-	-	-	-	-	-	-	-	4,956
024	Department of the Treasury		1,886	80	170	40	12	-	-	-	-	-	-	-	2,188
123	Families and Children Administration		1,869	91	117	12	-	-	1	-	-	-	-	-	2,090
042	Firefighters Corps		1,467	133	47	14	-	121	-	-	2	-	-	-	1,784
127	Adm for Socioeconomic Development of the Family		1,668	1	4	3	-	-	-	-	-	-	-	-	1,676
038	Department of Justice		920	72	105	471	-	65	-	-	-	-	-	-	1,633
067	Department of Labor and Human Resources		1,162	38	25	-	-	119	-	25	10	-	-	-	1,379
049	Department of Transportation and Public Works		1,207	2	54	3	-	-	-	22	18	-	-	-	1,306
095	Mental Health and Addiction Services Administration		917	3	126	13	-	-	-	-	-	-	-	-	1,059
133	Natural Resources Administration		767	2	65	23	-	-	-	-	-	-	-	-	857
126	Vocational Rehabilitation Administration		709	4	27	18	-	-	-	-	-	-	-	-	758
087	Department of Sports and Recreation		485	-	10	24	13	197	-	-	-	-	-	-	729
028	Commonwealth Election Commission		102	4	-	566	-	27	1	-	-	-	-	-	700
221	Emergency Medical Services Corps		490	-	177	10	16	-	-	-	-	-	-	-	693
122	Department of the Family		426	4	28	25	-	50	-	-	-	-	-	-	533
124	Child Support Administration		384	14	1	38	-	-	-	-	-	-	-	-	437
106	Public Housing Administration		257	4	24	38	-	48	-	-	-	-	-	-	371
078	Department of Housing		321	2	2	28	-	-	-	-	-	-	-	-	353
241	Special Appropriations for the Central Govt. Retirement System		306	14	4	7	-	5	-	-	-	-	-	-	336
026	Administration for Integral Development of Childhood		221	18	-	23	-	69	-	-	-	-	-	-	331
043	Puerto Rico National Guard		164	87	34	7	-	-	-	-	-	1	-	-	293
055	Department of Agriculture		184	12	2	6	2	66	-	6	3	-	-	-	281
105	Special Appropriations for the Teachers Retirement System		128	68	1	25	-	-	-	-	-	-	-	-	222
091	Industrial Commission		182	-	-	10	-	24	-	-	-	-	-	-	216
016	Office of Management and Budget		97	5	80	17	-	-	1	-	-	-	-	-	200
018	Planning Board		19	-	-	169	-	9	-	-	-	-	-	-	197
015	Office of the Governor		104	7	-	37	-	45	-	-	-	-	-	-	193
023	Department of State		133	-	-	15	8	34	-	-	-	-	-	-	190
021	Emergency Management and Disaster Administration Agency		69	15	6	14	59	12	1	-	-	-	-	-	176
082	Institute of Puerto Rican Culture		108	14	16	14	-	-	-	-	-	-	-	-	152
273	Permit Management Office		117	1	-	16	-	13	-	-	2	-	-	-	149
069	Department of Consumer Affairs		86	23	6	13	-	15	-	-	-	-	-	-	143
152	Elderly and Retired People Advocate Office		96	13	15	5	-	-	-	1	1	-	-	1	132
065	Public Services Commission		61	2	10	25	-	17	-	-	-	-	-	-	115
031	Horse Racing Industry and Sport Administration		71	4	3	22	-	-	-	-	-	-	-	-	100

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)
022	General Services Administration		71	-	-	17	-	8	-	-	-	-	-	-	96
089	Office of the Commissioner of Insurance		10	-	-	16	32	7	25	1	-	-	-	-	91
075	Office of the Financial Institutions Commissioner		57	17	2	11	-	-	-	-	-	-	-	-	87
329	Unmapped		68	9	-	10	-	-	-	-	-	-	-	-	87
030	Unmapped		73	-	-	5	-	-	-	-	-	-	-	-	78
141	Telecommunication's Regulatory Board		16	6	2	51	-	-	1	-	-	-	-	-	76
060	Citizen's Advocate Office (Ombudsman)		43	3	-	24	-	2	-	-	-	-	-	-	72
153	Advocacy for Persons with Disabilities		47	3	6	3	7	-	-	1	1	-	-	-	68
096	Women's Advocate Office		17	1	21	13	-	-	-	-	-	-	-	-	52
281	Office of the Electoral Comptroller		-	-	-	52	-	-	-	-	-	-	-	-	52
279	Public Service Appeals Commission		30	-	-	12	-	-	-	-	-	-	-	-	42
139	Parole Board		16	5	4	11	-	3	-	-	-	-	-	-	39
062	Cooperative Development Commission		30	-	2	7	-	-	-	-	-	-	-	-	39
231	Health Advocate Office		20	-	-	9	-	-	-	-	-	-	-	-	29
290	State Historic Preservation Office		5	-	13	9	-	-	-	-	-	-	-	-	27
155	Unmapped		13	3	-	8	-	-	-	-	-	-	-	-	24
226	Com Donativo Legislativo		-	-	-	19	-	-	-	-	-	-	-	-	19
120	Veterans Advocate Office		11	-	-	6	-	-	-	-	-	-	-	-	17
068	Industrial Tax Exemption Office		10	1	-	2	-	2	-	-	-	-	-	-	15
035	Labor Relations Board		8	2	-	5	-	-	-	-	-	-	-	-	15
037	Ofic Asuntos de Seg Publica		7	-	-	6	-	-	-	-	-	-	-	-	13
266	Civil Rights Commission		-	-	7	6	-	-	-	-	-	-	-	-	13
224	Com. Conjunta Inf. Contralor		-	-	-	11	-	-	-	-	-	-	-	-	11
274	Ofic. Inspector Gen. Permisos		8	-	-	-	-	-	-	-	-	-	-	-	8
034	Investigation, Prosecution and Appeals Commission		1	2	-	2	-	-	-	-	-	-	-	-	5
019	Junta Apel. sobre Const. y Lot		1	-	-	-	-	-	-	-	-	-	-	-	1
Total			65,863	6,006	9,234	3,892	4,859	959	79	56	37	1	-	1	90,987

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 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)

December 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		\$71,024	\$7,474	\$12,944	\$404	\$3,495	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$95,342
137	Department of Correction and Rehabilitation		12,274	3,470	204	69	-	1	-	-	-	-	-	-	16,017
071	Department of Health		7,437	11	1,959	199	2,469	-	115	-	-	-	-	-	12,191
010	General Court of Justice		7,481	158	62	5,681	-	-	-	-	-	-	-	-	13,383
024	Department of the Treasury		4,524	122	236	183	10	-	-	-	-	-	-	-	5,074
123	Families and Children Administration		4,014	124	214	41	-	-	2	-	-	-	-	-	4,395
042	Firefighters Corps		2,616	265	72	46	-	142	-	-	6	-	-	-	3,146
127	Adm for Socioeconomic Development of the Family		2,971	1	6	13	-	-	-	-	-	-	-	-	2,990
038	Department of Justice		2,305	174	217	2,150	-	110	-	-	-	-	-	-	4,956
067	Department of Labor and Human Resources		2,738	81	29	-	-	159	-	84	40	-	-	-	3,131
049	Department of Transportation and Public Works		2,779	6	85	12	-	-	-	76	64	-	-	-	3,021
095	Mental Health and Addiction Services Administration		1,972	10	256	47	-	-	-	-	-	-	-	-	2,285
133	Natural Resources Administration		2,068	3	112	82	-	-	-	-	-	-	-	-	2,267
126	Vocational Rehabilitation Administration		1,446	8	48	65	-	-	-	-	-	-	-	-	1,567
087	Department of Sports and Recreation		853	-	15	93	19	188	-	-	-	-	-	-	1,168
028	Commonwealth Election Commission		225	7	-	1,098	-	41	2	-	-	-	-	-	1,372
221	Emergency Medical Services Corps		900	-	318	28	25	-	-	-	-	-	-	-	1,270
122	Department of the Family		994	7	45	97	-	70	-	-	-	-	-	-	1,214
124	Child Support Administration		735	22	2	141	-	-	-	-	-	-	-	-	900
078	Department of Housing		537	9	39	145	-	48	-	-	-	-	-	-	777
106	Public Housing Administration		857	7	3	118	-	-	-	-	-	-	-	-	984
241	Special Appropriations for the Central Govt. Retirement System		584	30	6	27	-	5	-	-	-	-	-	-	652
026	Administration for Integral Development of Childhood		1,371	38	-	93	-	103	-	-	-	-	-	-	1,604
043	Puerto Rico National Guard		328	154	77	25	-	-	-	-	-	2	-	-	584
055	Department of Agriculture		434	19	3	25	4	91	-	22	15	-	-	-	613
091	Industrial Commission		610	178	2	93	-	-	-	-	-	-	-	-	882
105	Special Appropriations for the Teachers Retirement System		561	-	-	37	-	46	-	-	-	-	-	-	644
021	Emergency Management and Disaster Administration Agency		177	13	122	42	-	-	2	-	-	-	-	-	357
015	Office of the Governor		37	-	-	535	-	15	-	-	-	-	-	-	587
016	Office of Management and Budget		294	16	-	125	-	95	-	-	-	-	-	-	530
018	Planning Board		311	-	-	59	2	48	-	-	-	-	-	-	419
023	Department of State		161	40	3	55	16	17	0	-	-	-	-	-	292
082	Institute of Puerto Rican Culture		199	20	22	32	-	-	-	-	-	-	-	-	273
273	Permit Management Office		280	2	-	44	-	24	-	-	8	-	-	-	359
069	Department of Consumer Affairs		201	44	9	50	-	20	-	-	-	-	-	-	324
152	Elderly and Retired People Advocate Office		158	25	26	12	-	-	-	4	3	-	-	6	234
065	Public Services Commission		118	4	13	73	-	21	-	-	-	-	-	-	229
031	Horse Racing Industry and Sport Administration		186	9	5	66	-	-	-	-	-	-	-	-	267

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

December 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
022	General Services Administration		174	-	-	68	-	16	-	-	-	-	-	-	258
089	Office of the Commissioner of Insurance		21	-	-	43	47	6	44	2	-	-	-	-	163
329	Unmapped		110	29	2	30	-	-	-	-	-	-	-	-	171
075	Office of the Financial Institutions Commissioner		188	20	-	45	-	-	-	-	-	-	-	-	253
030	Unmapped		182	-	-	23	-	-	-	-	-	-	-	-	204
060	Citizen's Advocate Office (Ombudsman)		31	10	2	106	-	-	1	-	-	-	-	-	149
141	Telecommunication's Regulatory Board		216	9	-	81	-	5	-	-	-	-	-	-	311
153	Advocacy for Persons with Disabilities		87	7	15	7	1	-	-	3	4	-	-	-	123
096	Women's Advocate Office		46	3	40	39	-	-	-	-	-	-	-	-	128
281	Office of the Electoral Comptroller		-	-	-	146	-	-	-	-	-	-	-	-	146
279	Public Service Appeals Commission		68	-	-	57	-	-	-	-	-	-	-	-	126
062	Cooperative Development Commission		29	9	4	26	-	4	-	-	-	-	-	-	73
139	Parole Board		62	-	3	23	-	-	-	-	-	-	-	-	87
231	Health Advocate Office		71	-	-	17	-	-	-	-	-	-	-	-	88
290	State Historic Preservation Office		9	-	33	32	-	-	-	-	-	-	-	-	74
155	Unmapped		29	7	-	26	-	-	-	-	-	-	-	-	62
226	Com Donativo Legislativo		-	-	-	69	-	-	-	-	-	-	-	-	69
120	Veterans Advocate Office		24	-	-	18	-	-	-	-	-	-	-	-	41
035	Labor Relations Board		26	4	-	10	-	5	-	-	-	-	-	-	45
068	Industrial Tax Exemption Office		19	4	-	15	-	-	-	-	-	-	-	-	38
037	Ofic Asuntos de Seg Publica		19	-	-	23	-	-	-	-	-	-	-	-	41
266	Civil Rights Commission		-	-	18	13	-	-	-	-	-	-	-	-	31
224	Com. Conjunta Inf. Contralor		-	-	-	28	-	-	-	-	-	-	-	-	28
274	Ofic. Inspector Gen. Permisos		16	-	-	-	-	-	-	-	-	-	-	-	16
034	Investigation, Prosecution and Appeals Commission		2	2	-	6	-	-	-	-	-	-	-	-	10
019	Junta Apel. sobre Const. y Lot		3	-	-	-	-	-	-	-	-	-	-	-	3
Total			\$138,190	\$12,654	\$17,269	\$13,052	\$6,086	\$1,281	\$167	\$192	\$139	\$2	-	\$6	\$189,038

Source: DTPR, RHUM system

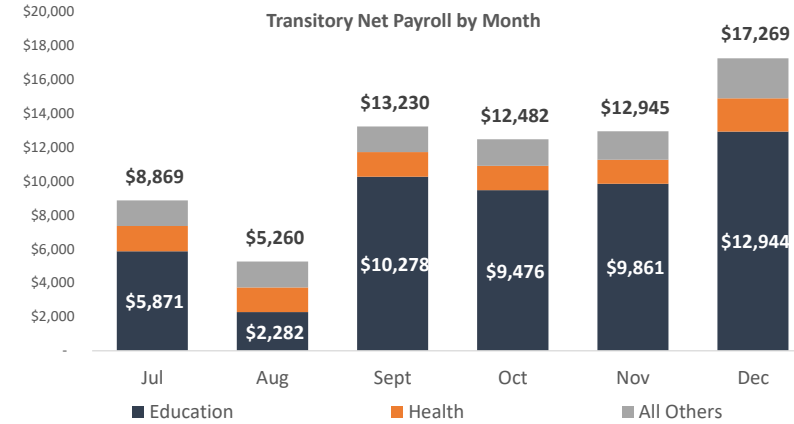
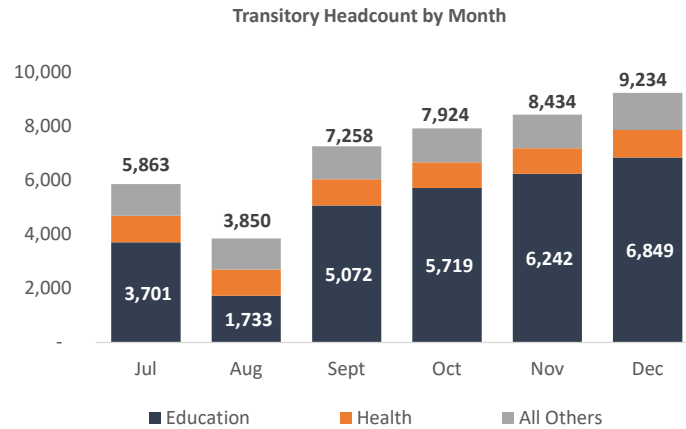
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X	Law Pre-Retirement 2015	A	Assignee

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

December FY2019



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

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.