

Requirement 2(B)



Puerto Rico Department of Treasury
Payroll / Headcount Report
For the month of January 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)

	January	YTD
Component Units (b)		
Puerto Rico State Insurance Fund Corporation	\$18,649	\$ 126,711
Puerto Rico Highways and Transportation Authority	6,316	52,449
Medical Services Administration	7,620	55,204
Puerto Rico Public Buildings Authority	5,602	33,940
Puerto Rico Integrated Transit Authority	4,174	25,626
Puerto Rico Ports Authority	2,048	16,324
Cardiovascular Center of Puerto Rico and the Caribbean	2,936	15,865
Tourism Company of Puerto Rico	1,662	11,338
Puerto Rico Administration for the Development of Agricultural Enterprises	1,201	8,436
Puerto Rico Industrial Development Company	n/a	n/a
Department Of Economic Development And Commerce	782	7,509
Fiscal Agency And Financial Advisory Authority	563	3,986
Health Insurance Administration	338	2,153
Puerto Rico Housing Finance Authority	766	4,240
Puerto Rico Convention Center District Authority	76	502
Automobile Accident Compensation Administration	2,067	12,547
Public Housing Administration	n/a	na
Central Recovery & Reconstruction Office	n/a	n/a
Total Component Units	\$ 54,799	\$ 376,830
Central Government Agencies (c)		
Department of Education	\$109,932	790,203
Police Department	108,805	430,025
Department of Correction and Rehabilitation	19,175	129,694
General Court of Justice	14,742	105,498
Department of Health	13,629	96,559
Families and Children Administration	5,674	38,178
Department of the Treasury	5,391	39,260
Firefighters Corps	3,663	26,221
Administration for Socioeconomic Development of the Family	3,853	27,520
Department of Justice	6,324	44,667
Department of Labor and Human Resources	3,577	25,768
Department of Transportation and Public Works	2,797	20,405
Mental Health and Addiction Services Administration	2,644	19,187
Natural Resources Administration	2,638	17,437
Commonwealth Election Commission	1,577	11,237
Department of Sports and Recreation	1,676	11,758
Vocational Rehabilitation Administration	2,126	15,104
Emergency Medical Services Corps	1,403	10,212
Department of the Family	1,431	10,214
Child Support Administration	1,148	8,176
Administration for Integral Development of Childhood	900	6,299
Public Housing Administration	1,044	6,036
Environmental Quality Board	939	6,799
All Other Central Government Agencies	15,890	91,291
Unreconciled Payroll (d)	5,679	27,123
Total Central Government Agencies	\$336,655	\$2,014,870
Total	\$391,454	\$2,391,700

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)

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

Component Units (b)	<u>January</u>
Puerto Rico State Insurance Fund Corporation	2,717
Puerto Rico Highways and Transportation Authority	895
Medical Services Administration	1,525
Puerto Rico Public Buildings Authority	1,002
Puerto Rico Integrated Transit Authority	849
Puerto Rico Ports Authority	479
Cardiovascular Center of Puerto Rico and the Caribbean	536
Tourism Company of Puerto Rico	373
Puerto Rico Administration for the Development of Agricultural Enterprises	371
Puerto Rico Industrial Development Company	147
Department Of Economic Development And Commerce	187
Fiscal Agency And Financial Advisory Authority	77
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	n/a
Central Recovery & Reconstruction Office	53
Total Component Units	<u>9,735</u>
Central Government Agencies (c)	
Department of Education	46,063
Police Department	13,102
Department of Correction and Rehabilitation	6,573
General Court of Justice	4,778
Department of Health	5,119
Families and Children Administration	2,023
Department of the Treasury	1,989
Firefighters Corps	1,738
Administration for Socioeconomic Development of the Family	1,621
Department of Justice	1,540
Department of Labor and Human Resources	1,293
Department of Transportation and Public Works	1,192
Mental Health and Addiction Services Administration	991
Natural Resources Administration	1,042
Commonwealth Election Commission	675
Department of Sports and Recreation	475
Vocational Rehabilitation Administration	726
Emergency Medical Services Corps	649
Department of the Family	500
Child Support Administration	428
Administration for Integral Development of Childhood	315
Public Housing Administration	343
Environmental Quality Board	270
All Other RHUM Agencies	4,157
(Pre-retired Employees) (d)	(975)
Total Central Government Agencies	<u>96,627</u>
Total	<u><u>106,362</u></u>

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	YTD
General Fund:								
Department of Education	\$55,227	\$48,236	\$52,842	\$54,811	53,529	73,999	\$51,783	\$390,427
Department of Correction and Rehabilitation (c)	9,525	11,556	9,372	10,085	9,739	16,017	11,352	77,646
General Court of Justice	8,930	8,917	9,138	8,907	8,913	13,383	8,981	67,168
Department of Health	4,077	4,372	4,181	4,139	4,116	6,075	4,379	31,340
Families and Children Administration	2,417	2,383	2,374	2,410	2,401	3,773	2,788	18,545
Department of the Treasury	2,959	2,955	3,359	3,148	2,828	2,494	2,984	20,727
All Other Agencies	19,509	20,255	19,882	20,047	19,470	27,144	22,965	149,274
Total General Fund	\$102,644	\$98,673	\$101,148	\$103,546	\$100,998	\$142,885	\$105,233	\$755,127
Special Revenue Funds:								
Department of Education	\$72	\$5	\$5	\$7	10	\$23	\$28	\$150
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	8,261
Families and Children Administration	-	-	-	-	-	-	-	-
Department of the Treasury	298	295	306	293	281	2,580	271	4,324
All Other Agencies	4,935	4,889	4,815	4,559	4,859	8,415	5,580	38,053
Total Special Revenue Funds	\$6,395	\$6,352	\$6,312	\$6,024	\$6,326	\$12,415	\$6,964	\$50,788
Federal Funds								
Department of Education	\$20,176	\$16,521	\$14,151	\$14,678	15,155	\$21,320	\$15,756	\$117,758
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	27,586
Families and Children Administration	430	423	421	430	419	622	409	3,155
Department of the Treasury	-	-	-	-	-	-	-	-
All Other Agencies	5,097	5,144	5,097	5,091	5,121	7,077	5,044	37,671
Total Federal Funds	\$29,551	\$25,896	\$23,531	\$24,004	\$24,491	\$33,739	\$24,960	\$186,172
Total Net Payroll from Payroll System	\$138,590	\$130,921	\$130,990	\$133,574	\$131,815	\$189,038	\$137,157	\$992,087
Unreconciled Net Payroll (d)	3,665	(1,223)	4,946	6,115	4,916	3,024	5,679	27,123
Total Net Payroll	\$142,255	129,698	135,937	139,690	136,731	192,063	142,836	1,019,210

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
Central Government - RHUM Agencies (b)							
Department of Education	47,961	43,681	44,120	45,082	45,938	46,197	46,063
Department of Correction and Rehabilitation	6,416	6,374	6,370	6,837	6,791	6,784	6,573
General Court of Justice	4,870	4,864	4,883	4,819	4,814	4,802	4,778
Department of Health	5,041	5,191	5,209	5,187	5,118	5,175	5,119
Families and Children Administration	1,984	1,971	1,960	1,950	1,933	1,976	2,023
Department of the Treasury	2,074	2,081	2,150	2,063	2,042	2,061	1,989
Firefighters Corps	1,760	1,755	1,752	1,749	1,747	1,740	1,738
Administration for Socioeconomic Development of the Family	1,678	1,673	1,659	1,651	1,639	1,629	1,621
Department of Justice	1,611	1,598	1,585	1,601	1,578	1,577	1,540
Department of Labor and Human Resources	1,348	1,370	1,352	1,333	1,326	1,335	1,293
Department of Transportation and Public Works	1,292	1,272	1,264	1,254	1,253	1,257	1,192
Mental Health and Addiction Services Administration	1,049	1,040	1,037	1,025	1,023	1,018	991
Natural Resources Administration	852	850	850	848	843	841	1,042
Commonwealth Election Commission	704	682	684	671	673	666	675
Department of Sports and Recreation	736	712	741	709	701	697	475
Vocational Rehabilitation Administration	751	744	739	738	736	728	726
Emergency Medical Services Corps	678	683	669	659	654	652	649
Department of the Family	522	527	521	512	512	513	500
Child Support Administration	433	432	431	430	431	430	428
Administration for Integral Development of Childhood	327	328	325	320	324	319	315
Public Housing Administration	354	350	349	348	351	343	343
Environmental Quality Board	281	281	283	282	277	274	270
Others	4,403	4,330	4,320	4,239	4,289	4,255	4,157
Sub-Total	87,125	82,789	83,253	84,307	84,993	85,269	84,500
Police Department	13,533	13,483	13,414	13,342	13,246	13,142	13,102
Pre-retired employees	(993)	(991)	(989)	(985)	(975)	(975)	(975)
Total	99,665	95,281	95,678	96,664	97,264	97,436	96,627

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.

Environmental Quality Board Gross Payroll, Headcounts - Monthly Summary (actuals)*(figures in \$000s)*

	Jul	Aug	Sep	Oct	Nov	Dec (b)	Jan	YTD
Environmental Quality Board								
Environmental Quality Board payroll	\$976	\$970	\$979	\$953	\$959	\$1,022	\$939	\$6,799
Total Environmental Quality Board payroll	\$976	\$970	\$979	\$953	\$959	\$1,022	\$939	\$6,799

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

Breakdown by employee Class

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

*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)*

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec (d)</u>	<u>Jan</u>	<u>YTD</u>
Police Payroll								
Puerto Rico Police payroll	\$44,236	\$48,667	\$47,970	\$55,459	\$49,638	\$68,092	\$113,424	\$427,487
Variance to TSA Transfers (a)	10,154	(10,479)	6,253	7,301	7,128	(13,200)	(4,619)	2,538
Total TSA transfer to Puerto Rico Police (b)	\$54,391	\$38,189	\$54,223	\$62,760	\$56,765	\$54,892	\$108,805	\$430,025

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

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)

January 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		32,819	3,253	6,555	101	3,419	-	1	-	-	-	-	-	46,148
137	Department of Correction and Rehabilitation		4,933	1,514	105	20	-	1	-	-	-	-	-	-	6,573
071	Department of Health		3,103	4	920	37	1,185	-	45	-	-	-	-	-	5,294
010	General Court of Justice		3,095	69	32	1,583	-	-	-	-	-	-	-	-	4,779
123	Families and Children Administration		1,767	159	105	12	-	-	1	-	-	-	-	-	2,044
024	Department of the Treasury		1,798	5	150	35	2	-	-	-	-	-	-	-	1,990
042	Firefighters Corps		1,433	128	41	14	-	121	-	-	2	-	-	-	1,739
127	Adm for Socioeconomic Development of the Family		1,610	-	4	7	-	-	-	-	-	-	-	-	1,621
038	Department of Justice		855	71	97	453	-	65	-	-	-	-	-	-	1,541
067	Department of Labor and Human Resources		1,085	37	17	-	-	119	-	25	10	-	-	-	1,293
049	Department of Transportation and Public Works		1,097	2	53	2	-	-	-	23	16	-	-	-	1,193
133	Natural Resources Administration		952	2	59	22	8	-	-	-	-	-	-	-	1,043
095	Mental Health and Addiction Services Administration		858	3	118	12	-	-	-	-	-	-	-	-	991
126	Vocational Rehabilitation Administration		681	4	22	19	-	-	-	-	-	-	-	-	726
028	Commonwealth Election Commission		93	3	-	552	-	27	1	-	-	-	-	-	676
221	Emergency Medical Services Corps		459	-	182	8	-	-	-	-	-	-	-	-	649
122	Department of the Family		399	4	24	24	-	49	-	-	-	-	-	-	500
087	Department of Sports and Recreation		249	-	4	24	3	195	-	-	-	-	-	-	475
124	Child Support Administration		377	14	1	37	-	-	-	-	-	-	-	-	429
078	Department of Housing		240	4	23	38	-	47	-	-	-	-	-	-	352
106	Public Housing Administration		314	2	1	26	-	-	-	-	-	-	-	-	343
241	Special Appropriations for the Central Govt. Retirement System		285	14	4	7	-	5	-	-	-	-	-	-	315
026	Administration for Integral Development of Childhood		186	16	-	22	-	69	-	-	-	-	-	-	293
043	Puerto Rico National Guard		157	80	32	7	-	-	-	-	-	1	-	-	277
055	Department of Agriculture		173	12	1	7	2	66	-	6	3	-	-	-	270
105	Special Appropriations for the Teachers Retirement System		174	-	-	9	-	23	-	-	-	-	-	-	206
091	Industrial Commission		114	64	1	22	-	-	-	-	-	-	-	-	201
015	Office of the Governor		17	-	-	164	-	9	-	-	-	-	-	-	190
016	Office of Management and Budget		104	7	-	31	-	45	-	-	-	-	-	-	187
018	Planning Board		128	-	7	14	-	33	-	-	-	-	-	-	182
021	Emergency Management and Disaster Administration Agency		75	5	73	15	-	-	1	-	-	-	-	-	169
082	Institute of Puerto Rican Culture		106	13	14	11	-	-	-	-	-	-	-	-	144
273	Permit Management Office		111	1	-	16	-	13	-	-	2	-	-	-	143
069	Department of Consumer Affairs		85	24	6	13	-	15	-	-	-	-	-	-	143
152	Elderly and Retired People Advocate Office		88	12	13	4	-	-	-	1	1	-	-	1	120
065	Public Services Commission		60	2	8	21	-	17	-	-	-	-	-	-	108
023	Department of State		62	13	-	12	-	12	-	-	-	-	-	-	99
022	General Services Administration		69	-	-	16	-	8	-	-	-	-	-	-	93

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)
031	Horse Racing Industry and Sport Administration		67	4	3	19	-	-	-	-	-	-	-	-	93
089	Office of the Commissioner of Insurance		10	-	-	15	33	7	25	1	-	-	-	-	91
075	Office of the Financial Institutions Commissioner		66	9	-	10	-	-	-	-	-	-	-	-	85
329	Unmapped		51	15	1	9	-	-	-	-	-	-	-	-	76
030	Unmapped		69	-	-	5	-	-	-	-	-	-	-	-	74
060	Citizen's Advocate Office (Ombudsman)		15	6	-	45	-	-	-	-	-	-	-	-	66
141	Telecommunication's Regulatory Board		39	3	-	19	-	2	-	-	-	-	-	-	63
153	Advocacy for Persons with Disabilities		47	3	6	3	-	-	-	1	1	-	-	-	61
096	Women's Advocate Office		16	1	20	9	-	-	-	-	-	-	-	-	46
281	Office of the Electoral Comptroller		-	-	-	43	-	-	-	-	-	-	-	-	43
279	Public Service Appeals Commission		30	-	-	11	-	-	-	-	-	-	-	-	41
139	Parole Board		30	-	3	6	-	-	-	-	-	-	-	-	39
062	Cooperative Development Commission		13	5	3	9	-	3	-	-	-	-	-	-	33
155	Unmapped		12	3	-	8	-	-	-	-	-	-	-	-	23
290	State Historic Preservation Office		4	-	11	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
035	Labor Relations Board		9	1	-	2	-	2	-	-	-	-	-	-	14
037	Ofic Asuntos de Seg Publica		6	-	-	6	-	-	-	-	-	-	-	-	12
224	Com. Conjunta Inf. Contralor		-	-	-	9	-	-	-	-	-	-	-	-	9
266	Civil Rights Commission		-	-	5	4	-	-	-	-	-	-	-	-	9
274	Ofic. Inspector Gen. Permisos		8	-	-	-	-	-	-	-	-	-	-	-	8
034	Investigation, Prosecution and Appeals Commission		1	1	-	2	-	-	-	-	-	-	-	-	4
019	Junta Apel. sobre Const. y Lot		1	-	-	-	-	-	-	-	-	-	-	-	1
Total			60,740	5,594	8,724	3,693	4,652	953	74	57	35	1	-	1	84,524

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:

Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
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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)

January 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		\$49,633	\$5,256	\$10,108	\$327	\$2,244	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$67,568
137	Department of Correction and Rehabilitation		8,739	2,425	129	58	-	1	-	-	-	-	-	-	11,352
071	Department of Health		5,112	10	1,375	135	2,470	-	112	-	-	-	-	-	9,214
010	General Court of Justice		4,523	95	43	4,321	-	-	-	-	-	-	-	-	8,981
123	Families and Children Administration		2,756	267	135	37	-	-	1	-	-	-	-	-	3,197
024	Department of the Treasury		2,951	10	141	152	1	-	-	-	-	-	-	-	3,255
042	Firefighters Corps		1,803	192	45	39	-	141	-	-	4	-	-	-	2,224
127	Adm for Socioeconomic Development of the Family		2,036	-	4	20	-	-	-	-	-	-	-	-	2,061
038	Department of Justice		1,507	136	165	1,840	-	110	-	-	-	-	-	-	3,758
067	Department of Labor and Human Resources		1,677	60	17	-	-	158	-	71	35	-	-	-	2,018
049	Department of Transportation and Public Works		1,464	5	55	11	-	-	-	65	54	-	-	-	1,653
133	Natural Resources Administration		1,534	2	77	71	7	-	-	-	-	-	-	-	1,691
095	Mental Health and Addiction Services Administration		1,288	8	183	39	-	-	-	-	-	-	-	-	1,519
126	Vocational Rehabilitation Administration		1,046	7	33	56	-	-	-	-	-	-	-	-	1,142
028	Commonwealth Election Commission		144	4	-	803	-	42	2	-	-	-	-	-	996
221	Emergency Medical Services Corps		606	-	233	23	-	-	-	-	-	-	-	-	863
122	Department of the Family		623	5	27	82	-	73	-	-	-	-	-	-	810
087	Department of Sports and Recreation		623	-	5	79	3	200	-	-	-	-	-	-	910
124	Child Support Administration		522	14	1	118	-	-	-	-	-	-	-	-	655
078	Department of Housing		404	13	40	135	-	48	-	-	-	-	-	-	640
106	Public Housing Administration		939	5	2	98	-	-	-	-	-	-	-	-	1,044
241	Special Appropriations for the Central Govt. Retirement System		420	22	4	23	-	5	-	-	-	-	-	-	474
026	Administration for Integral Development of Childhood		325	28	-	80	-	103	-	-	-	-	-	-	536
043	Puerto Rico National Guard		263	126	58	24	-	-	-	-	-	1	-	-	473
055	Department of Agriculture		270	12	2	24	3	94	-	19	13	-	-	-	437
105	Special Appropriations for the Teachers Retirement System		408	-	-	31	-	45	-	-	-	-	-	-	484
091	Industrial Commission		2,867	692	1	143	-	-	-	-	-	-	-	-	3,703
015	Office of the Governor		26	-	-	456	-	17	-	-	-	-	-	-	499
016	Office of Management and Budget		238	12	-	94	-	95	-	-	-	-	-	-	439
018	Planning Board		236	-	10	52	-	43	-	-	-	-	-	-	341
021	Emergency Management and Disaster Administration Agency		113	10	81	37	-	-	2	-	-	-	-	-	243
082	Institute of Puerto Rican Culture		182	13	15	30	-	-	-	-	-	-	-	-	239
273	Permit Management Office		213	2	-	46	-	23	-	-	7	-	-	-	290
069	Department of Consumer Affairs		181	62	6	41	-	20	-	-	-	-	-	-	311
152	Elderly and Retired People Advocate Office		106	17	19	10	-	-	-	3	2	-	-	6	162
065	Public Services Commission		132	2	9	59	-	21	-	-	-	-	-	-	224
023	Department of State		106	19	-	48	-	17	-	-	-	-	-	-	189
022	General Services Administration		185	-	-	88	-	16	-	-	-	-	-	-	290

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

January 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
031	Horse Racing Industry and Sport Administration		104	7	4	57	-	-	-	-	-	-	-	-	172
089	Office of the Commissioner of Insurance		15	-	-	35	40	6	33	2	-	-	-	-	132
075	Office of the Financial Institutions Commissioner		317	37	-	40	-	-	-	-	-	-	-	-	394
329	Unmapped		101	29	1	22	-	-	-	-	-	-	-	-	154
030	Unmapped		138	-	-	18	-	-	-	-	-	-	-	-	155
060	Citizen's Advocate Office (Ombudsman)		22	7	-	79	-	-	-	-	-	-	-	-	107
141	Telecommunication's Regulatory Board		119	8	-	67	-	5	-	-	-	-	-	-	198
153	Advocacy for Persons with Disabilities		69	5	12	5	-	-	-	2	4	-	-	-	97
096	Women's Advocate Office		23	2	29	34	-	-	-	-	-	-	-	-	87
281	Office of the Electoral Comptroller		-	-	-	124	-	-	-	-	-	-	-	-	124
279	Public Service Appeals Commission		76	-	-	51	-	-	-	-	-	-	-	-	127
139	Parole Board		45	-	3	17	-	-	-	-	-	-	-	-	65
062	Cooperative Development Commission		33	7	4	23	-	4	-	-	-	-	-	-	70
155	Unmapped		21	6	-	22	-	-	-	-	-	-	-	-	48
290	State Historic Preservation Office		6	-	19	27	-	-	-	-	-	-	-	-	53
231	Health Advocate Office		21	-	-	14	-	-	-	-	-	-	-	-	36
226	Com Donativo Legislativo		-	-	-	57	-	-	-	-	-	-	-	-	57
120	Veterans Advocate Office		17	-	-	15	-	-	-	-	-	-	-	-	32
068	Industrial Tax Exemption Office		15	3	-	12	-	-	-	-	-	-	-	-	30
035	Labor Relations Board		21	3	-	9	-	5	-	-	-	-	-	-	38
037	Ofic Asuntos de Seg Publica		11	-	-	18	-	-	-	-	-	-	-	-	30
224	Com. Conjunta Inf. Contralor		-	-	-	21	-	-	-	-	-	-	-	-	21
266	Civil Rights Commission		-	-	14	10	-	-	-	-	-	-	-	-	24
274	Ofic. Inspector Gen. Permisos		12	-	-	-	-	-	-	-	-	-	-	-	12
034	Investigation, Prosecution and Appeals Commission		2	1	-	5	-	-	-	-	-	-	-	-	8
019	Junta Apel. sobre Const. y Lot		2	-	-	-	-	-	-	-	-	-	-	-	2
Total			\$97,392	\$9,646	\$13,109	\$10,513	\$4,768	\$1,293	\$151	\$162	\$118	\$1	-	\$6	\$137,157

Source: DTPR, RHUM system

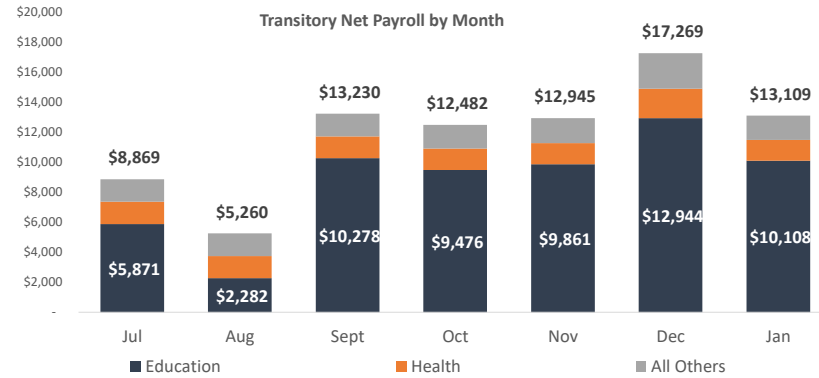
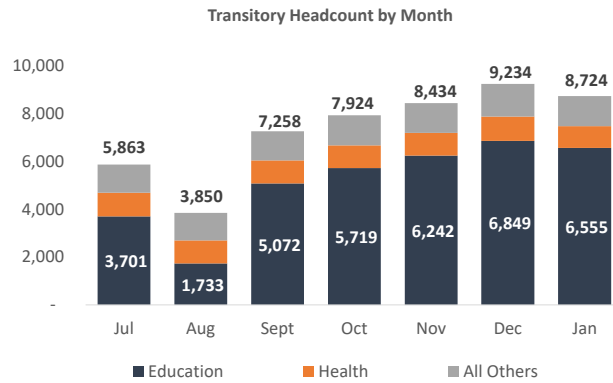
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X	Law Pre-Retirement 2015	A	Assignee

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

January FY2019



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

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.