

Requirement 2 (B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of December FY22 and Q2 FY22

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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.
RHUM System	- This is the software system that DTPR uses for payroll.
TSA	- TSA means Treasury Single Account, the Commonwealth's main operational bank account (concentration account) in which a majority of receipts from Governmental funds are deposited and from which most expenses are disbursed. TSA receipts include tax collections, charges for services, intergovernmental collections, the proceeds of short and long-term debt issuances and amounts held in custody by the Secretary of the Treasury for the benefit of the Commonwealth's fiduciary funds. Only a portion of the revenues received by the TSA is included in the annual General Fund budget presented to the Puerto Rico Legislative Assembly for approval. Other revenues are separately assigned by law to certain agencies or public corporations but still flow through the TSA.

Introduction

- Enclosed are the following Monthly Reports: (1) Gross Payroll Summary - Central Government Agencies & Select Component Units; (2) Headcount Summary - Central Government Agencies & Select Component Units; (3) Net Payroll Detail by fund type - RHUM Agencies; (4) Central Government Headcount by Agency; (5) Environmental Quality Board Gross Payroll, Headcounts; (6) Puerto Rico Police Gross Payroll, Headcounts; (7) 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.

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

Figures in '000s (\$)

	Dec	Q2	YTD
Component Units (b)			
Puerto Rico State Insurance Fund Corporation	\$16,885	\$59,018	\$112,352
Medical Services Administration	7,886	23,405	49,328
Puerto Rico Public Buildings Authority	7,930	19,192	37,775
Puerto Rico Integrated Transit Authority	\$3,865	\$9,908	24,517
Puerto Rico Ports Authority	3,049	7,722	16,581
Cardiovascular Center of Puerto Rico and the Caribbean	1,729	5,404	11,742
Tourism Company of Puerto Rico	1,207	3,289	6,283
Puerto Rico Administration for the Development of Agricultural Enterprises	1,238	2,893	7,561
Puerto Rico Industrial Development Company	655	1,824	2,775
Department Of Economic Development And Commerce	2,882	8,656	14,896
Fiscal Agency And Financial Advisory Authority	790	2,346	5,071
Health Insurance Administration	487	1,736	2,473
Puerto Rico Housing Finance Authority	734	2,257	4,451
Puerto Rico Convention Center District Authority	124	272	581
Automobile Accident Compensation Administration	3,045	7,061	13,521
Total Component Units	\$52,505	\$309,907	\$309,907
Central Government Agencies (c)			
Department of Education	\$128,039	\$429,212	\$744,775
Police Department	62,206	222,870	409,342
Department of Correction and Rehabilitation	20,201	53,404	121,952
General Court of Justice	19,260	48,847	99,204
Department of Health	16,793	45,966	96,064
Families and Children Administration	7,167	22,004	39,740
Department of the Treasury	7,686	21,245	35,950
Department of Public Security	10,740	32,826	59,286
Administration for Socioeconomic Development of the Family	4,365	14,057	24,384
Department of Justice	6,705	18,251	36,912
Department of Labor and Human Resources	4,123	10,883	23,151
Department of Transportation and Public Works	5,068	13,242	29,299
Mental Health and Addiction Services Administration	2,818	7,898	16,266
Department of Natural Resources	3,866	10,263	21,651
Commonwealth Election Commission	1,775	4,547	9,911
Department of Sports and Recreation	1,167	3,130	6,598
Vocational Rehabilitation Administration	2,364	6,237	13,317
Department of the Family	1,904	5,805	10,741
Child Support Administration	1,323	4,160	7,407
Administration for Integral Development of Childhood	919	2,830	5,092
Public Housing Administration	2,091	6,324	11,943
Environmental Quality Board	960	2,550	5,227
All Other Central Government Agencies	16,948	46,136	88,266
Unreconciled Payroll (d)	6,446	25,667	18,984
Total Central Government Agencies	\$334,935	\$1,058,356	\$1,935,461
Total	\$387,440	\$1,368,263	\$2,245,368

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

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Gross Payroll Summary - Footnotes

Footnotes:

- (a) All payroll figures are presented as gross cash disbursements. Refer to subsequent pages of this report for additional payroll and headcount for all Central Government Agencies.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available for FY2022.
- (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.

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

Component Units (b)	Dec
Puerto Rico State Insurance Fund Corporation	2,491
Medical Services Administration	1,439
Puerto Rico Public Buildings Authority	1,494
Puerto Rico Integrated Transit Authority	714
Puerto Rico Ports Authority	571
Cardiovascular Center of Puerto Rico and the Caribbean	514
Tourism Company of Puerto Rico	207
PR Administration for the Development of Agricultural Enterprises	345
Puerto Rico Industrial Development Company	53
Department of Economic Development And Commerce	518
Fiscal Agency And Financial Advisory Authority	102
Health Insurance Administration	77
Puerto Rico Housing Finance Authority	114
Puerto Rico Convention Center District Authority	12
Automobile Accident Compensation Administration	439
Total Component Units	9,090
Central Government Agencies (c)	
Department of Education	46,071
Police Department	12,331
Department of Correction and Rehabilitation	5,923
General Court of Justice	4,713
Department of Health	5,190
Families and Children Administration	1,929
Department of the Treasury	1,830
Department of Public Security	3,240
Administration for Socioeconomic Development of the Family	1,497
Department of Justice	1,549
Department of Labor and Human Resources	1,222
Department of Transportation and Public Works	1,510
Mental Health and Addiction Services Administration	854
Department of Natural Resources	1,131
Commonwealth Election Commission	608
Department of Sports and Recreation	417
Vocational Rehabilitation Administration	717
Department of the Family	477
Child Support Administration	404
Administration for Integral Development of Childhood	277
Public Housing Administration	444
Environmental Quality Board	242
All Other RHUM Agencies	4,162
(Pre-retired Employees) (d)	(1,442)
Total Central Government Agencies	95,296
Total	104,386

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

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Headcount Summary - Footnotes

Footnotes:

- (a) Headcount defined as all unique individuals receiving a paycheck from their respective payroll system.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.

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

Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov	Dec(d)	2Q	YTD
General Fund:									
Department of Education	\$49,025	\$48,911	\$52,303	\$150,238	\$52,445	\$51,279	\$70,149	\$173,874	\$324,112
Department of Correction and Rehabilitation	9,159	9,295	9,245	27,700	9,164	9,085	12,390	30,640	58,340
General Court of Justice	8,807	8,783	8,768	26,357	8,852	8,864	12,742	30,457	56,814
Department of Health	3,980	4,136	4,377	12,493	4,164	4,150	5,141	13,455	25,948
Families and Children Administration	2,833	2,852	2,816	8,501	2,876	2,769	3,699	9,345	17,846
Department of the Treasury	3,226	2,534	2,578	8,338	2,551	2,516	3,383	8,450	16,789
All Other Agencies	20,856	20,278	20,521	61,655	20,707	20,970	27,075	68,751	130,406
Total General Fund	\$97,887	\$96,788	\$100,608	\$295,283	\$100,760	\$99,634	\$134,578	\$334,972	\$630,255
Other State Funds									
Department of Education	\$36	\$27	\$17	\$80	\$52	\$39	\$43	\$134	\$214
Department of Correction and Rehabilitation	-	22	104	126	77	69	66	212	337
General Court of Justice	6	4	234	244	374	96	66	536	780
Department of Health	921	991	887	2,800	978	1,012	1,114	3,105	5,904
Families and Children Administration	-	-	-	-	-	-	-	-	-
Department of the Treasury	312	280	274	865	278	286	372	936	1,801
All Other Agencies	5,359	5,813	5,180	16,351	4,647	4,649	5,628	14,925	31,276
Total Other State Funds	\$6,633	\$7,137	\$6,696	\$20,466	\$6,406	\$6,151	\$7,291	\$19,847	\$40,313
Federal Funds									
Department of Education	\$20,217	\$43,439	\$14,658	\$78,313	\$14,985	\$120,514	\$27,452	\$162,951	\$241,264
Department of Correction and Rehabilitation	1	2	19,402	19,405	849	22	145	1,015	20,420
General Court of Justice	-	-	6,458	6,458	14	-	-	14	6,472
Department of Health	4,057	5,980	9,041	19,079	4,215	4,094	4,925	13,235	32,313
Families and Children Administration	589	587	593	1,770	3,625	639	791	5,056	6,826
Department of the Treasury	-	-	-	-	2,460	36	4	2,500	2,500
All Other Agencies	6,048	6,014	21,544	33,607	17,478	6,360	8,161	31,999	65,606
Total Federal Funds	\$30,913	\$56,023	\$71,696	\$158,632	\$43,627	\$131,664	\$41,479	\$216,770	\$375,401
Total Net Payroll from Payroll System	\$135,432	\$159,948	\$179,000	\$474,380	\$150,793	\$237,448	\$183,348	\$571,589	\$1,045,969
Unreconciled Net Payroll (c)	(4,173)	470	(16,289)	(19,992)	17,602	(4,085)	9,596	23,113	3,121
Total Net Payroll	\$131,260	\$160,418	\$162,711	\$454,388	\$168,394	\$233,364	\$192,944	\$594,702	\$1,049,090

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.

(d) December payroll includes Christmas bonuses.

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Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct	Nov	Dec
Central Government - RHUM Agencies (b)						
Department of Education	40,734	41,911	42,905	42,998	43,746	46,071
Department of Correction and Rehabilitation	5,961	5,942	6,028	5,902	5,876	5,923
General Court of Justice	4,585	4,583	4,611	4,618	4,569	4,713
Department of Health	4,838	4,909	5,034	5,018	4,995	5,190
Families and Children Administration	1,875	1,881	1,875	1,897	1,857	1,929
Department of the Treasury	1,843	1,813	1,797	1,805	1,782	1,830
Department of Public Security	3,187	3,180	3,185	3,211	3,177	3,240
Administration for Socioeconomic Development of the Family	1,498	1,486	1,480	1,490	1,456	1,497
Department of Justice	1,447	1,440	1,441	1,440	1,496	1,549
Department of Labor and Human Resources	1,219	1,200	1,211	1,180	1,176	1,222
Department of Transportation and Public Works	1,526	1,517	1,526	1,485	1,461	1,510
Mental Health and Addiction Services Administration	852	844	847	845	831	854
Department of Natural Resources	1,096	1,088	1,096	1,090	1,084	1,131
Commonwealth Election Commission	618	597	635	573	564	608
Department of Sports and Recreation	422	422	417	411	407	417
Vocational Rehabilitation Administration	690	692	701	688	684	717
Department of the Family	476	478	477	474	476	477
Child Support Administration	388	388	381	388	378	404
Administration for Integral Development of Childhood	273	272	272	272	266	277
Public Housing Administration	448	449	448	448	442	444
Environmental Quality Board	245	240	238	238	238	242
Others	3,889	3,882	3,954	4,016	3,977	4,162
Sub-Total	78,110	79,214	80,559	80,487	80,938	84,407
Police Department	12,506	11,963	12,385	12,424	12,467	12,331
Pre-retired employees	(1,546)	(1,520)	(1,501)	(1,476)	(1,462)	(1,442)
Total	89,070	89,657	91,443	91,435	91,943	95,296

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

Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct (d)	Nov	Dec (e)	2Q	YTD
Police Payroll									
Puerto Rico Police payroll	\$55,329	\$66,310	\$61,760	\$183,398	\$85,133	\$61,728	\$67,327	\$214,188	\$397,586
Variance to TSA Transfers (a)	(8,529)	11,648	(47)	3,073	(2,038)	15,842	(5,121)	8,683	11,756
Total TSA transfer to Puerto Rico Police (b)	\$46,800	\$77,958	\$61,713	\$186,471	\$83,095	\$77,570	\$62,206	\$222,870	\$409,342
Police Headcount									
Puerto Rico Police headcount (c)	12,506	11,963	12,385		12,424	12,467	12,331		
Breakdown by employee Class									
Regular	12,476	11,937	12,356		12,395	12,438	12,303		
Trust	30	26	29		29	29	28		
Transitory	–	–	–		–	–	–		
Total	12,506	11,963	12,385		12,424	12,467	12,331		

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) October payroll includes \$20M of hazard pay and \$3M of COVID-related "Premium Pay" incentives.

(e) December payroll includes \$7M for Christmas bonuses and \$4M for uniform reimbursements.

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

Figures in '000s (\$)

	Jul	Aug	Sep (b)	1Q	Oct	Nov	Dec (c)	2Q	YTD
Environmental Quality Board									
Environmental Quality Board payroll	\$800	\$808	\$1,070	\$2,677	\$795	\$795	\$960	\$2,550	\$5,227
Total Environmental Quality Board payroll	\$800	\$808	\$1,070	\$2,677	\$795	\$795	\$960	\$2,550	\$5,227

	Jul	Aug	Sep (b)	Oct	Nov	Dec (c)
Environmental Quality Board Headcount						
Environmental Quality Board headcount	245	240	238	238	238	242
Pre-retired employee (a)	(21)	(19)	(19)	(18)	(18)	(17)
Total	224	221	219	220	220	225

Breakdown by employee Class

Regular	209	207	206	205	205	209
Trust	8	8	7	9	9	9
Transitory	7	6	6	6	6	7
Total	224	221	219	220	220	225

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) September payroll includes \$312k of \$2,000 per employee COVID-related "Premium Pay" incentives.

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
081	Department of Education		31,343	6,936	8,185	109	11,408	-	-	-	-	-	-	-	57,981
137	Department of Correction and Rehabilitation		4,533	1,145	8	10	2	227	-	-	-	-	1	-	5,926
071	Health Department		2,680	57	1,111	47	1,282	143	40	-	-	-	-	-	5,360
010	General Court of Justice		2,888	106	63	1,663	2	1	-	-	-	-	-	-	4,723
045	Public Security Department		2,376	289	104	68	13	120	1	1	1	-	-	-	2,973
123	Administration of Families and Children		1,605	261	50	13	9	-	-	-	-	-	-	-	1,938
024	Department of Finance		1,507	4	127	48	6	144	-	-	-	-	-	-	1,836
038	Justice Department		730	51	301	434	4	33	-	-	-	-	-	-	1,553
049	Department of Transportation and Public Works		986	390	42	16	42	48	-	15	11	-	-	-	1,550
127	Administration of Socioeconomic Development of the Family		1,402	-	83	12	-	-	-	-	-	-	-	-	1,497
067	Department of labor and human resources		1,042	20	46	-	2	81	-	17	16	-	-	-	1,224
133	Natural Resources Administration		968	3	60	25	4	73	-	-	-	-	-	-	1,133
095	Administration of Mental Health and Anti-Addiction Services		670	1	94	12	2	77	-	-	-	-	-	-	856
126	Vocational Rehabilitation Administration		647	63	-	10	-	-	-	-	-	-	-	-	720
028	State Elections Commission		88	-	-	508	-	12	-	-	-	-	-	-	608
078	Department of Housing		240	1	223	62	-	36	-	-	-	-	-	-	562
122	Secretariat of the Department of the Family		390	11	21	24	2	31	-	-	-	-	-	-	479
106	Public Housing Administration		393	7	13	33	2	-	-	-	-	-	-	-	448
087	Department of Recreation and Sports		247	1	5	27	2	135	-	-	-	-	-	-	417
124	Administration for the Support of Minors		360	5	-	39	-	-	-	-	-	-	-	-	404
018	Planning Board		127	-	234	17	-	22	-	-	-	-	-	-	400
312	Retirement Board of the Government of Puerto Rico		289	-	-	27	-	49	-	-	1	-	-	-	366
055	Agriculture department		214	6	6	4	3	44	-	8	3	-	-	-	288
189	Bureau of Forensic Sciences		183	34	43	6	-	14	-	-	-	-	-	-	280
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		248	17	2	7	1	3	-	-	-	-	-	-	278
311	Gaming Commission		166	-	1	16	65	7	10	2	1	-	-	-	268
043	National Guard of Puerto Rico		137	99	10	7	2	8	-	-	-	1	-	-	264
015	Governor's Office		24	-	10	171	-	7	-	-	-	-	-	-	212
105	Industrial Commission		171	-	-	12	-	18	-	-	-	-	-	-	201
023	Department of State		95	14	-	10	46	11	3	-	-	-	-	-	179
069	Department of Consumer Affairs		106	21	12	14	-	16	-	-	-	-	-	-	169
082	Institute of Puerto Rican Culture		122	12	11	15	1	-	-	-	1	-	-	-	162
298	Utility Regulatory Board		86	5	3	39	-	13	-	-	-	-	-	-	146
031	General Services Administration		89	4	11	32	-	11	-	-	-	-	-	-	147
016	Office of Management and Budget		80	3	-	27	-	31	-	-	-	-	-	-	141
152	Office of the Procurator for the Elderly		71	6	53	4	2	-	-	1	1	-	-	1	139
075	Office of the Commissioner of Financial Institutions		56	9	-	11	-	-	-	-	-	-	-	-	76
022	Office of the Insurance Commissioner		51	4	-	11	1	7	-	-	-	-	-	-	74
030	Office of Administration and Transformation of Human Resources		65	1	-	4	-	-	-	1	-	-	-	-	71
329	Office of Socioeconomic Development		41	8	2	11	1	-	-	-	-	-	-	-	63
060	Office of the Citizen Procurator		15	2	-	43	4	-	-	-	-	-	-	-	64

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		40	3	10	4	-	-	-	1	-	-	-	-	58
096	Office of the Women's Advocate		16	1	21	6	1	-	-	-	-	-	-	-	45
271	Office of Information and Communication Technologies		29	1	-	13	-	-	-	-	-	-	-	-	43
281	Office of the Electoral Comptroller		-	-	-	42	-	-	-	-	-	-	-	-	42
139	Freedom of speech board		27	-	3	10	-	-	-	-	-	-	-	-	40
279	Public Service Appeals Commission		26	-	-	11	-	-	-	-	11	-	-	-	37
155	State Office of Historic Conservation		22	2	-	6	6	-	-	-	-	-	-	-	36
062	Cooperative Development Commission of Puerto Rico		15	5	-	8	-	3	-	-	-	-	-	-	31
231	Office of the Patient Advocate		17	-	6	6	-	-	-	1	-	-	-	-	30
226	Com Legislative Donation		1	-	-	18	-	-	-	-	-	-	-	-	19
068	Labor Relations Board		10	1	-	6	-	-	-	-	-	-	-	-	17
120	Office of the Veteran's Attorney of Puerto Rico		11	-	-	5	-	-	-	-	-	-	-	-	16
037	Civil Rights Commission		8	-	-	4	2	-	-	-	-	-	-	-	14
266	Office of Public Affairs		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		3	1	-	2	-	-	-	-	-	-	-	-	6
Total			57,756	9,610	10,978	3,793	12,917	1,425	54	47	35	1	1	1	96,618

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		\$ 62,356	\$ 13,824	\$ 12,762	\$ 481	\$ 8,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,645
137	Department of Correction and Rehabilitation		9,860	2,386	13	37	1	303	-	-	-	-	1	-	12,601
071	Health Department		5,624	137	2,127	209	2,788	181	113	-	-	-	-	-	11,181
010	General Court of Justice		6,669	221	106	5,809	2	0	-	-	-	-	-	-	12,808
045	Public Security Department		4,939	508	161	324	7	149	2	5	1	-	-	-	6,095
123	Administration of Families and Children		3,711	617	109	46	7	-	-	-	-	-	-	-	4,491
024	Department of Finance		3,152	9	167	221	3	207	-	-	-	-	-	-	3,759
038	Justice Department		1,525	111	655	1,968	2	54	-	-	-	-	-	-	4,315
049	Department of Transportation and Public Works		1,729	909	44	60	23	58	-	54	38	-	-	-	2,915
127	Administration of Socioeconomic Development of the Family		2,512	-	130	43	-	-	-	-	-	-	-	-	2,685
067	Department of labor and human resources		2,086	43	73	-	1	112	-	62	60	-	-	-	2,438
133	Natural Resources Administration		2,033	4	89	96	2	98	-	-	-	-	-	-	2,322
095	Administration of Mental Health and Anti-Addiction Services		1,364	2	184	45	6	91	-	-	-	-	-	-	1,691
126	Vocational Rehabilitation Administration		1,301	111	-	35	-	-	-	-	-	-	-	-	1,448
028	State Elections Commission		182	-	-	986	-	18	-	-	-	-	-	-	1,186
078	Department of Housing		468	2	621	281	-	41	-	-	-	-	-	-	1,414
122	Secretariat of the Department of the Family		992	24	42	93	1	46	-	-	-	-	-	-	1,199
106	Public Housing Administration		1,109	16	26	145	0	-	-	-	-	-	-	-	1,296
087	Department of Recreation and Sports		466	3	12	90	3	141	-	-	-	-	-	-	717
124	Administration for the Support of Minors		662	9	-	135	-	-	-	-	-	-	-	-	806
018	Planning Board		307	-	509	79	-	29	-	-	-	-	-	-	924
312	Retirement Board of the Government of Puerto Rico		684	-	-	108	-	76	-	-	2	-	-	-	871
055	Agriculture department		434	10	11	18	4	62	-	30	14	-	-	-	584
189	Bureau of Forensic Sciences		471	75	67	19	-	23	-	-	-	-	-	-	654
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		487	35	3	31	1	3	-	-	-	-	-	-	559
311	Gaming Commission		427	-	2	44	101	6	14	9	3	-	-	-	607
043	National Guard of Puerto Rico		285	207	22	29	1	11	-	-	-	2	-	-	557
015	Governor's Office		53	-	22	503	-	12	-	-	-	-	-	-	590
105	Industrial Commission		482	-	-	48	-	34	-	-	-	-	-	-	564
023	Department of State		214	29	-	38	16	14	1	-	-	-	-	-	312
069	Department of Consumer Affairs		248	43	19	51	-	22	-	-	-	-	-	-	383
082	Institute of Puerto Rican Culture		233	19	14	50	1	-	-	-	3	-	-	-	320
298	Utility Regulatory Board		197	12	4	139	-	20	-	-	-	-	-	-	371
031	General Services Administration		174	10	13	113	-	15	-	-	-	-	-	-	325
016	Office of Management and Budget		236	7	-	109	-	67	-	-	-	-	-	-	419
152	Office of the Procurator for the Elderly		118	15	77	13	1	-	-	4	3	-	-	6	236
075	Office of the Commissioner of Financial Institutions		166	19	-	50	-	-	-	-	-	-	-	-	235
022	Office of the Insurance Commissioner		145	8	-	38	1	16	-	-	-	-	-	-	206
030	Office of Administration and Transformation of Human Resources		150	2	-	19	-	-	-	2	-	-	-	-	174
329	Office of Socioeconomic Development		88	22	3	48	8	-	-	-	-	-	-	-	169
060	Office of the Citizen Procurator		26	3	-	96	2	-	-	-	-	-	-	-	128

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
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		80	5	20	10	-	-	-	3	-	-	-	-	117
096	Office of the Women's Advocate		33	3	38	27	2	-	-	-	-	-	-	-	102
271	Office of Information and Communication Technologies		83	2	-	64	-	-	-	-	-	-	-	-	149
281	Office of the Electoral Comptroller		-	-	-	138	-	-	-	-	-	-	-	-	138
139	Freedom of speech board		56	-	4	35	-	-	-	-	-	-	-	-	95
279	Public Service Appeals Commission		61	-	-	57	-	-	-	-	-	-	-	-	118
155	State Office of Historic Conservation		65	7	-	20	3	-	-	-	-	-	-	-	96
062	Cooperative Development Commission of Puerto Rico		30	9	-	22	-	4	-	-	-	-	-	-	66
231	Office of the Patient Advocate		37	-	9	15	-	-	-	4	-	-	-	-	64
226	Com Legislative Donation		3	-	-	52	-	-	-	-	-	-	-	-	56
068	Labor Relations Board		22	2	-	16	-	-	-	-	-	-	-	-	40
120	Office of the Veteran's Attorney of Puerto Rico		22	-	-	13	-	-	-	-	-	-	-	-	35
037	Civil Rights Commission		17	-	-	12	1	-	-	-	-	-	-	-	31
266	Office of Public Affairs		-	-	15	15	-	-	-	-	-	-	-	-	30
034	Commission of Investigation, Processing and Appeal		4	2	-	7	-	-	-	-	-	-	-	-	13
Total			\$118,877	\$19,483	\$18,170	\$13,253	\$11,211	\$1,919	\$130	\$172	\$125	\$2	\$1	\$6	\$183,348

Source: DTPR, RHUM system

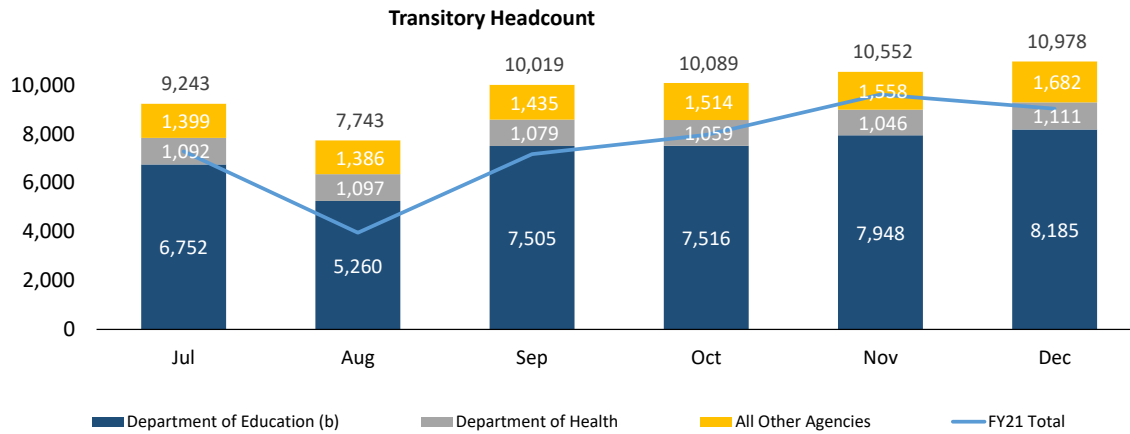
Footnotes:

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

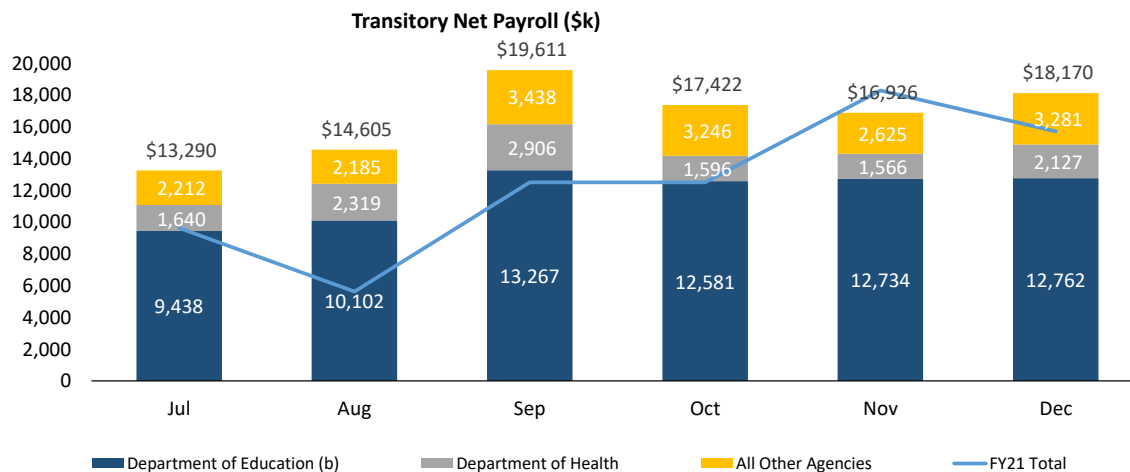
<u>Code</u>	<u>Employee Class</u>	<u>Code</u>	<u>Employee Class</u>
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee

Puerto Rico Department of Treasury | AAFAF
Transitory Employee (a) Analysis - RHUM agencies (actuals)

Figures in '000s (\$)



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec
081	Department of Education (b)	6,752	5,260	7,505	7,516	7,948	8,185
071	Department of Health	1,092	1,097	1,079	1,059	1,046	1,111
	All Other Agencies	1,399	1,386	1,435	1,514	1,558	1,682
	Total	9,243	7,743	10,019	10,089	10,552	10,978



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec
081	Department of Education (b)	\$9,438	\$10,102	\$13,267	\$12,581	\$12,734	\$12,762
071	Department of Health	1,640	2,319	2,906	1,596	1,566	2,127
	All Other Agencies	2,212	2,185	3,438	3,246	2,625	3,281
	Total	\$13,290	\$14,605	\$19,611	\$17,422	\$16,926	\$18,170

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.