

Requirement 2 (B)



Puerto Rico Department of Treasury

*Payroll and Active Employee Count Report
For the month of March FY21 and Q3 FY21*

Disclaimer

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

Glossary

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.

Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

	Mar	Q3	YTD
Component Units (b)			
Puerto Rico State Insurance Fund Corporation	\$12,858	\$44,969	\$147,535
Medical Services Administration	6,349	21,413	65,871
Puerto Rico Public Buildings Authority	2,301	10,185	34,068
Puerto Rico Integrated Transit Authority	\$3,236	12,685	34,426
Puerto Rico Ports Authority	1,574	5,850	17,005
Cardiovascular Center of Puerto Rico and the Caribbean	1,787	5,112	19,321
Tourism Company of Puerto Rico	840	2,670	9,182
Puerto Rico Administration for the Development of Agricultural Enterprises	497	2,724	10,514
Puerto Rico Industrial Development Company	608	2,247	6,397
Department Of Economic Development And Commerce	2,108	4,189	12,924
Fiscal Agency And Financial Advisory Authority	729	1,945	5,310
Health Insurance Administration	753	1,818	3,093
Puerto Rico Housing Finance Authority	1,533	2,876	6,149
Puerto Rico Convention Center District Authority	55	259	706
Automobile Accident Compensation Administration	1,847	6,061	14,960
Total Component Units	\$37,075	\$125,002	\$387,462
Central Government Agencies (c)(d)			
Department of Education	\$114,944	\$301,525	\$860,779
Police Department	61,528	177,779	573,890
Department of Correction and Rehabilitation	16,581	51,222	157,437
General Court of Justice	14,919	44,681	137,902
Department of Health	13,910	42,151	130,209
Families and Children Administration	6,052	18,323	56,465
Department of the Treasury	4,044	14,700	48,802
Department of Public Security	8,321	24,060	74,727
Administration for Socioeconomic Development of the Family	3,561	10,654	34,344
Department of Justice	5,771	16,803	50,250
Department of Labor and Human Resources	3,451	10,382	31,785
Department of Transportation and Public Works	2,615	7,873	24,678
Mental Health and Addiction Services Administration	2,373	7,374	23,507
Department of Natural Resources	2,868	8,652	27,737
Commonwealth Election Commission	1,490	5,334	17,273
Department of Sports and Recreation	906	2,668	8,211
Vocational Rehabilitation Administration	1,882	5,755	17,775
Department of the Family	1,560	4,746	14,749
Child Support Administration	1,078	3,232	10,129
Administration for Integral Development of Childhood	784	2,335	7,220
Public Housing Administration	1,684	5,014	15,192
Environmental Quality Board	811	2,455	7,466
All Other Central Government Agencies	11,592	35,116	109,095
Unreconciled Payroll (e)	1,036	(1,616)	14,500
Total Central Government Agencies	\$283,762	\$801,216	\$2,454,123
Total	\$320,837	\$926,218	\$2,841,585

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

Puerto Rico Department of Treasury | AAFAF

Gross Payroll Summary - Footnotes

Footnotes:

- (a) All payroll figures are presented as gross cash disbursements. Refer to subsequent pages of this report for additional payroll and headcount for all Central Government Agencies.
- (b) List does not represent the entire population of Component Units / Public Corporations, but rather the Component Units for which Liquidity Plans are prepared and cash reporting is available on a timely basis. Where current data is unavailable, red text is used to indicate this information is instead the most recent data available for FY2021.
- (c) The majority of Central Government Agencies process payroll with RHUM, the accounting system that runs the payroll cycle process centrally. Note that the Environmental Quality Board and the Puerto Rico Police Department receive funding from Central Government for payroll expenses, but both entities process payroll individually.
- (d) November gross payroll for Central Government agencies includes the Central Government Christmas bonus that was issued in the last week of November.
- (e) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

Component Units (b)	Mar
Puerto Rico State Insurance Fund Corporation	2,643
Medical Services Administration	1,403
Puerto Rico Public Buildings Authority	968
Puerto Rico Integrated Transit Authority	776
Puerto Rico Ports Authority	446
Cardiovascular Center of Puerto Rico and the Caribbean	550
Tourism Company of Puerto Rico	204
PR Administration for the Development of Agricultural Enterprises	329
Puerto Rico Industrial Development Company	41
Department of Economic Development And Commerce	509
Fiscal Agency And Financial Advisory Authority	88
Health Insurance Administration	66
Puerto Rico Housing Finance Authority	122
Puerto Rico Convention Center District Authority	11
Automobile Accident Compensation Administration	327
Total Component Units	8,483
Central Government Agencies (c)	
Department of Education	43,072
Police Department	12,571
Department of Correction and Rehabilitation	6,144
General Court of Justice	4,652
Department of Health	4,950
Families and Children Administration	1,932
Department of the Treasury	1,791
Department of Public Security	2,918
Administration for Socioeconomic Development of the Family	1,539
Department of Justice	1,414
Department of Labor and Human Resources	1,212
Department of Transportation and Public Works	1,065
Mental Health and Addiction Services Administration	864
Department of Natural Resources	1,008
Commonwealth Election Commission	626
Department of Sports and Recreation	402
Vocational Rehabilitation Administration	676
Department of the Family	458
Child Support Administration	394
Administration for Integral Development of Childhood	284
Public Housing Administration	404
Environmental Quality Board	247
All Other RHUM Agencies	3,628
(Pre-retired Employees) (d)	(1,622)
Total Central Government Agencies	90,629
Total	99,112

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

Puerto Rico Department of Treasury | AAFAF

Headcount Summary - Footnotes

Footnotes:

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

Puerto Rico Department of Treasury | AAFAF
Net Payroll (a) Detail - Monthly Summary by fund type - RHUM Agencies (b)
Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov (c)	Dec	2Q	Jan	Feb	Mar	3Q	YTD
General Fund:													
Department of Education	\$47,035	\$42,950	\$47,880	\$137,864	\$49,082	\$70,728	\$52,539	\$172,350	\$52,475	\$51,806	\$68,245	\$172,526	\$482,740
Department of Correction and Rehabilitation	9,241	9,530	9,525	28,297	9,631	12,806	10,093	32,530	9,483	10,239	9,295	29,017	89,844
General Court of Justice	8,970	8,831	8,842	26,643	9,049	12,993	8,874	30,916	9,069	9,011	9,026	27,107	84,666
Department of Health	5,095	3,447	4,313	12,855	3,921	5,427	4,026	13,374	3,896	4,019	3,842	11,757	37,985
Families and Children Administration	2,938	2,879	2,883	8,700	2,885	3,770	2,866	9,521	2,876	2,892	2,834	8,602	26,822
Department of the Treasury	2,533	2,432	2,439	7,405	2,474	3,335	2,430	8,239	2,515	2,430	2,441	7,386	23,029
All Other Agencies	19,140	18,852	19,247	57,239	18,473	23,908	19,408	61,789	18,703	18,719	18,770	56,192	175,220
Total General Fund	\$94,952	\$88,922	\$95,128	\$279,002	\$95,516	\$132,967	\$100,235	\$328,718	\$99,017	\$99,116	\$114,452	\$312,586	\$920,306
Other State Funds													
Department of Education	\$55	\$43	\$42	\$140	\$16	\$15	\$19	\$50	\$14	\$13	\$29	\$57	\$246
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	1,038	947	1,039	3,024	1,031	1,223	1,042	3,295	1,146	1,024	915	3,085	9,404
Families and Children Administration	-	-	2	2	2	2	2	6	2	2	1	5	13
Department of the Treasury	274	262	269	805	262	353	258	873	264	268	269	801	2,479
All Other Agencies	4,688	4,752	4,960	14,399	4,946	6,219	4,919	16,084	4,798	4,724	4,740	14,262	44,745
Total Other State Funds	\$6,054	\$6,004	\$6,312	\$18,370	\$6,256	\$7,812	\$6,239	\$20,308	\$6,224	\$6,031	\$5,955	\$18,210	\$56,888
Federal Funds													
Department of Education	\$13,940	\$12,905	\$13,255	\$40,100	\$13,347	\$19,190	\$14,593	\$47,130	\$14,016	\$14,074	\$17,155	\$45,246	\$132,476
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	3,725	3,741	3,834	11,300	3,802	4,591	4,226	12,619	3,943	3,803	4,003	11,749	35,668
Families and Children Administration	657	660	710	2,027	696	916	702	2,314	689	692	690	2,072	6,412
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,527	5,607	6,372	17,506	6,004	7,933	6,184	20,121	5,867	5,924	5,822	17,614	55,241
Total Federal Funds	\$23,850	\$22,912	\$24,171	\$70,933	\$23,849	\$32,630	\$25,705	\$82,184	\$24,516	\$24,494	\$27,671	\$76,681	\$229,798
Total Net Payroll from Payroll System	\$124,856	\$117,838	\$125,612	\$368,305	\$125,621	\$173,409	\$132,180	\$431,210	\$129,757	\$129,642	\$148,078	\$407,476	\$1,206,992
Unreconciled Net Payroll (d)	2,486	1,201	188	3,875	971	(254)	2,164	2,880	(93)	637	517	1,061	7,817
Total Net Payroll	\$127,342	\$119,039	\$125,799	\$372,181	\$126,592	\$173,154	\$134,344	\$434,090	\$129,664	\$130,279	\$148,595	\$408,537	\$1,214,808

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) November net payroll includes the Central Government Christmas Bonus that was issued in the last week of November.
- (d) Due to the timing and reconciliation between RHUM payroll system and cash activity data.

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Central Government - RHUM Agencies (b)									
Department of Education	42,734	35,642	38,144	39,443	43,480	42,806	42,742	42,749	43,072
Department of Correction and Rehabilitation	6,346	6,289	6,265	6,250	6,348	6,231	6,207	6,162	6,144
General Court of Justice	4,696	4,688	4,674	4,680	4,825	4,662	4,681	4,679	4,652
Department of Health	4,609	4,508	4,906	4,912	5,107	4,902	4,952	4,925	4,950
Families and Children Administration	1,936	1,931	1,950	1,947	1,998	1,936	1,939	1,938	1,932
Department of the Treasury	1,849	1,843	1,831	1,822	1,848	1,821	1,811	1,804	1,791
Department of Public Security	2,949	2,943	2,942	2,932	2,984	2,917	2,915	2,916	2,918
Administration for Socioeconomic Development of the Family	1,510	1,504	1,593	1,580	1,615	1,569	1,559	1,540	1,539
Department of Justice	1,389	1,383	1,417	1,409	1,426	1,403	1,427	1,416	1,414
Department of Labor and Human Resources	1,214	1,202	1,240	1,239	1,250	1,230	1,228	1,223	1,212
Department of Transportation and Public Works	1,110	1,106	1,098	1,095	1,117	1,088	1,080	1,069	1,065
Mental Health and Addiction Services Administration	898	892	889	883	894	878	868	864	864
Department of Natural Resources	1,011	1,016	1,013	1,008	1,029	1,007	1,012	1,007	1,008
Commonwealth Election Commission	634	713	735	810	846	810	810	777	626
Department of Sports and Recreation	416	411	409	407	413	404	404	400	402
Vocational Rehabilitation Administration	673	669	696	823	720	694	692	683	676
Department of the Family	467	475	481	476	481	472	465	463	458
Child Support Administration	397	404	404	403	408	396	393	392	394
Administration for Integral Development of Childhood	292	287	286	287	295	285	282	284	284
Public Housing Administration	322	322	407	410	410	408	406	404	404
Environmental Quality Board	254	255	254	254	253	258	250	250	247
Others	3,714	3,638	3,611	3,562	3,664	3,573	3,636	3,561	3,628
Sub-Total	79,420	72,121	75,245	76,632	81,411	79,750	79,759	79,506	79,680
Police Department	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571
Pre-retired employees	(1,768)	(1,738)	(1,715)	(1,706)	(1,690)	(1,674)	(1,649)	(1,635)	(1,622)
Total	90,124	82,899	86,046	87,441	92,275	90,597	90,636	90,414	90,629

Source: DTPR, RHUM system

Footnotes:

(a) Headcount defined as all unique individuals receiving a paycheck from Hacienda per RHUM.

(b) RHUM Agencies refers to the majority of Central Government Agencies for which RHUM is the accounting system that runs the payroll cycle process and payroll is processed centrally.

Puerto Rico Department of Treasury | AAFAP
Puerto Rico Police Gross Payroll, Headcounts - Monthly Summary (actuals)
Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov (a)	Dec	2Q	Jan	Feb	Mar	3Q	YTD
Police Payroll													
Puerto Rico Police payroll	\$48,052	\$49,683	\$67,238	\$164,973	\$59,733	\$62,256	\$53,068	\$175,057	\$53,300	\$53,798	\$53,822	\$160,919	\$500,950
Variance to TSA Transfers (b)	5,793	6,373	12,229	24,395	11,086	11,644	8,956	31,686	6,219	2,934	7,706	16,860	72,941
Total TSA transfer to Puerto Rico Police (c)	\$53,845	\$56,056	\$79,467	\$189,369	\$70,819	\$73,900	\$62,024	\$206,743	\$59,519	\$56,732	\$61,528	\$177,779	\$573,890

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Police Headcount									
Puerto Rico Police headcount (d)	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571
Breakdown by employee Class									
Regular	12,443	12,487	12,487	12,483	12,522	12,489	12,498	12,517	12,545
Trust	29	29	29	32	32	32	28	26	26
Transitory	-	-	-	-	-	-	-	-	-
Total	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571

Source: DTPR, Puerto Rico Police payroll system

Footnotes:

(a) November payroll includes the Central Government Christmas Bonus that was issued in the last week of November.

(b) Variance is due to timing.

(c) Total transfers from TSA to Puerto Rico Police to cover payroll costs.

(d) Headcount defined as all unique individuals receiving a paycheck from Puerto Rico Police payroll system.

Puerto Rico Department of Treasury | AAFAP

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

Figures in '000s (\$)

	Jul	Aug	Sep	1Q	Oct	Nov	Dec	2Q	Jan	Feb	Mar	3Q	YTD
Environmental Quality Board													
Environmental Quality Board payroll	\$839	\$843	\$834	\$2,516	\$834	\$827	\$834	\$2,495	\$820	\$824	\$811	\$2,455	\$7,466
Total Environmental Quality Board payroll	\$839	\$843	\$834	\$2,516	\$834	\$827	\$834	\$2,495	\$820	\$824	\$811	\$2,455	\$7,466

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Environmental Quality Board Headcount									
Environmental Quality Board headcount	254	255	254	254	253	258	250	250	247
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(21)	(21)	(21)	(21)
Total	232	233	232	232	231	237	229	229	226

Breakdown by employee Class

Regular	219	219	218	217	217	221	215	215	213
Trust	8	9	7	8	8	9	8	8	7
Transitory	5	5	7	7	6	7	6	6	6
Total	232	233	232	232	231	237	229	229	226

Source: Environmental Quality Board payroll system

Footnotes:

(a) Pre-retirees are non-active employees that still receive checks from agencies (60% of their salaries) until they are fully retired.

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
081	Department of Education		28,169	5,977	6,710	75	2,264	-	-	-	-	-	-	-	43,195
137	Department of Correction and Rehabilitation		4,298	1,562	24	8	1	251	-	-	-	-	1	-	6,145
071	Health Department		2,545	46	1,043	37	1,278	159	39	-	-	-	-	-	5,147
010	General Court of Justice		2,912	97	30	1,617	-	-	-	-	-	-	-	-	4,656
045	Public Security Department		2,372	103	239	58	1	34	1	2	-	-	-	-	2,810
123	Administration of Families and Children		1,627	237	61	6	1	-	-	-	-	-	-	-	1,932
024	Department of Finance		1,458	20	131	28	1	154	-	-	-	-	-	-	1,792
127	Administration of Socioeconomic Development of the Family		1,436	-	92	11	-	-	-	-	-	-	-	-	1,539
038	Justice Department		715	59	197	412	-	35	-	-	-	-	-	-	1,418
067	Department of labor and human resources		1,010	28	48	-	-	91	-	18	17	-	-	-	1,212
049	Department of Transportation and Public Works		924	2	45	6	-	55	-	25	10	-	-	-	1,067
133	Natural Resources Administration		859	3	43	23	-	80	-	-	-	-	-	-	1,008
095	Administration of Mental Health and Anti-Addiction Services		673	1	98	11	-	81	-	-	-	-	-	-	864
126	Vocational Rehabilitation Administration		600	88	-	5	-	-	-	-	-	-	-	-	693
028	State Elections Commission		88	-	5	515	-	17	1	-	-	-	-	-	626
122	Secretariat of the Department of the Family		366	20	24	16	-	35	-	-	-	-	-	-	461
078	Department of Housing		185	-	150	41	-	43	-	-	-	-	-	-	419
106	Public Housing Administration		354	6	15	29	-	-	-	-	-	-	-	-	404
087	Department of Recreation and Sports		212	1	3	23	2	161	-	-	-	-	-	-	402
124	Administration for the Support of Minors		359	6	-	29	-	-	-	-	-	-	-	-	394
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		257	17	2	5	-	3	-	-	-	-	-	-	284
018	Planning Board		128	-	90	18	-	26	-	-	-	-	26	-	262
312	Retirement Board of the Government of Puerto Rico		182	-	-	21	-	56	-	-	-	-	-	-	259
043	National Guard of Puerto Rico		122	103	14	6	-	9	-	-	-	1	-	-	255
311	Gaming Commission		162	-	1	12	55	7	10	2	-	-	-	-	249
055	Agriculture department		171	7	6	5	2	52	-	3	1	-	-	-	247
105	Industrial Commission		164	-	-	9	-	20	-	-	-	-	-	-	193
015	Governor's Office		27	1	-	150	-	7	-	-	-	-	-	-	185
023	Department of State		92	14	-	11	51	13	2	-	-	-	-	-	183
298	Utility Regulatory Board		86	5	3	38	-	18	-	-	-	-	-	-	150
069	Department of Consumer Affairs		83	21	12	13	-	16	-	-	-	-	-	-	145
016	Office of Management and Budget		76	3	-	19	-	40	-	-	-	-	-	-	138
152	Office of the Procurator for the Elderly		74	7	40	4	-	-	-	1	1	-	-	1	128
082	Institute of Puerto Rican Culture		93	12	10	12	-	-	-	-	-	-	-	-	127
042	Bureau of the Fire Department of Puerto Rico		-	-	-	-	-	114	-	-	-	-	-	-	114
091	Teacher Retirement System		54	41	-	11	-	-	-	-	-	-	-	-	106
031	General Services Administration		45	4	5	26	-	12	-	-	-	-	-	-	92
022	Office of the Insurance Commissioner		54	3	-	11	-	8	-	-	-	-	-	-	76
075	Office of the Commissioner of Financial Institutions		59	4	-	10	-	-	-	-	-	-	-	-	73
030	Office of Administration and Transformation of Human Resources		66	1	-	2	-	-	-	-	-	-	-	-	69
329	Office of Socioeconomic Development		43	8	1	9	-	-	-	-	-	-	-	-	61

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

Continues and Continued...

ID	Agency Name	Employee Class (b):	R	P	T	C	I	X	N	B	F	G	D	A	Total (a)
060	Office of the Citizen Procurator		14	3	-	43	-	-	-	-	-	-	-	-	60
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		41	3	10	3	-	-	-	1	-	-	-	-	58
096	Office of the Women's Advocate		17	1	16	8	-	-	-	-	-	-	-	-	42
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
139	Freedom of speech board		27	-	4	9	-	1	-	-	-	-	-	-	41
279	Public Service Appeals Commission		26	-	-	11	-	-	-	-	-	-	-	-	37
155	State Office of Historic Conservation		24	2	-	5	-	-	-	-	-	-	-	-	31
271	Office of Information and Communication Technologies		20	-	-	10	-	-	-	-	-	-	-	-	30
062	Cooperative Development Commission of Puerto Rico		12	5	-	8	-	3	-	-	-	-	-	-	28
231	Office of the Patient Advocate		15	-	3	6	1	-	-	1	-	-	-	-	26
226	Com Legislative Donation		1	-	-	14	-	-	-	-	-	-	-	-	15
068	Labor Relations Board		8	1	-	6	-	-	-	-	-	-	-	-	15
120	Office of the Veteran's Attorney of Puerto Rico		10	-	-	4	-	-	-	-	-	-	-	-	14
037	Civil Rights Commission		7	-	-	4	-	-	-	-	-	-	-	-	11
266	Office of Public Affairs		-	-	4	5	-	-	-	-	-	-	-	-	9
034	Commission of Investigation, Processing and Appeal		1	1	-	2	-	-	-	-	-	-	-	-	4
Total			53,423	8,523	9,179	3,521	3,657	1,601	53	53	29	1	1	1	80,042

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:

Code	Employee Class	Code	Employee Class
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		\$ 45,831	\$ 17,071	\$ 20,355	\$ 316	\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,430
137	Department of Correction and Rehabilitation		6,658	2,264	33	32	2	305	-	-	-	-	1	-	9,295
071	Health Department		4,062	93	1,557	170	2,568	195	115	-	-	-	-	-	8,760
010	General Court of Justice		4,335	136	37	4,518	-	-	-	-	-	-	-	-	9,026
045	Public Security Department		3,747	170	290	206	4	59	2	7	-	-	-	-	4,485
123	Administration of Families and Children		2,942	452	107	22	2	-	-	-	-	-	-	-	3,525
024	Department of Finance		2,223	33	116	125	4	208	-	-	-	-	-	-	2,710
127	Administration of Socioeconomic Development of the Family		1,814	-	96	40	-	-	-	-	-	-	-	-	1,950
038	Justice Department		1,290	104	372	1,742	-	57	-	-	-	-	-	-	3,564
067	Department of labor and human resources		1,528	47	48	-	-	120	-	59	61	-	-	-	1,863
049	Department of Transportation and Public Works		1,111	4	46	25	-	63	-	70	35	-	-	-	1,355
133	Natural Resources Administration		1,338	3	52	80	-	103	-	-	-	-	-	-	1,576
095	Administration of Mental Health and Anti-Addiction Services		1,031	1	153	36	-	93	-	-	-	-	-	-	1,315
126	Vocational Rehabilitation Administration		908	135	-	19	-	-	-	-	-	-	-	-	1,062
028	State Elections Commission		141	-	2	747	-	27	2	-	-	-	-	-	919
122	Secretariat of the Department of the Family		745	44	37	59	-	54	-	-	-	-	-	-	939
078	Department of Housing		266	-	367	168	-	48	-	-	-	-	-	-	848
106	Public Housing Administration		850	13	22	130	-	-	-	-	-	-	-	-	1,015
087	Department of Recreation and Sports		282	3	3	83	2	163	-	-	-	-	-	-	537
124	Administration for the Support of Minors		489	8	-	96	-	-	-	-	-	-	-	-	594
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		374	27	2	19	-	3	-	-	-	-	-	-	425
018	Planning Board		232	-	187	68	-	34	-	-	-	-	-	-	521
312	Retirement Board of the Government of Puerto Rico		323	-	-	77	-	84	-	-	-	-	-	-	484
043	National Guard of Puerto Rico		187	165	20	23	-	12	-	-	-	1	-	-	408
311	Gaming Commission		277	-	1	29	65	6	12	7	-	-	-	-	398
055	Agriculture department		248	8	7	22	3	74	-	10	4	-	-	-	376
105	Industrial Commission		359	-	-	34	-	39	-	-	-	-	-	-	432
015	Governor's Office		51	1	-	425	-	12	-	-	-	-	-	-	490
023	Department of State		156	21	-	39	17	19	1	-	-	-	-	-	252
298	Utility Regulatory Board		164	11	3	132	-	28	-	-	-	-	-	-	339
069	Department of Consumer Affairs		160	32	13	49	-	22	-	-	-	-	-	-	277
016	Office of Management and Budget		184	6	-	65	-	82	-	-	-	-	-	-	338
152	Office of the Procurator for the Elderly		88	13	54	11	-	-	-	3	3	-	-	6	176
082	Institute of Puerto Rican Culture		129	11	10	37	-	-	-	-	-	-	-	-	187
042	Bureau of the Fire Department of Puerto Rico		-	-	-	-	-	133	-	-	-	-	-	-	133
091	Teacher Retirement System		112	90	-	36	-	-	-	-	-	-	-	-	238
031	General Services Administration		69	7	7	91	-	17	-	-	-	-	-	-	190
022	Office of the Insurance Commissioner		116	6	-	43	-	17	-	-	-	-	-	-	182
075	Office of the Commissioner of Financial Institutions		149	9	-	42	-	-	-	-	-	-	-	-	200
030	Office of Administration and Transformation of Human Resources		117	1	-	9	-	-	-	-	-	-	-	-	128
329	Office of Socioeconomic Development		66	16	1	30	-	-	-	-	-	-	-	-	113

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
060	Office of the Citizen Procurator		18	5	-	74	-	-	-	-	-	-	-	-	97
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		61	5	21	5	-	-	-	2	-	-	-	-	94
096	Office of the Women's Advocate		25	2	26	35	-	-	-	-	-	-	-	-	88
281	Office of the Electoral Comptroller		-	-	-	118	-	-	-	-	-	-	-	-	118
139	Freedom of speech board		41	-	4	29	-	2	-	-	-	-	-	-	77
279	Public Service Appeals Commission		47	-	-	55	-	-	-	-	-	-	-	-	102
155	State Office of Historic Conservation		61	6	-	15	-	-	-	-	-	-	-	-	82
271	Office of Information and Communication Technologies		44	-	-	51	-	-	-	-	-	-	-	-	95
062	Cooperative Development Commission of Puerto Rico		17	6	-	21	-	4	-	-	-	-	-	-	48
231	Office of the Patient Advocate		23	-	5	15	1	-	-	3	-	-	-	-	48
226	Com Legislative Donation		4	-	-	44	-	-	-	-	-	-	-	-	48
068	Labor Relations Board		16	2	-	15	-	-	-	-	-	-	-	-	33
120	Office of the Veteran's Attorney of Puerto Rico		16	-	-	13	-	-	-	-	-	-	-	-	28
037	Civil Rights Commission		12	-	-	14	-	-	-	-	-	-	-	-	25
266	Office of Public Affairs		-	-	13	16	-	-	-	-	-	-	-	-	28
034	Commission of Investigation, Processing and Appeal		2	1	-	7	-	-	-	-	-	-	-	-	9
Total			\$85,537	\$21,035	\$24,069	\$10,424	\$4,525	\$2,083	\$131	\$162	\$103	\$1	\$1	\$6	\$148,078

Source: DTPR, RHUM system

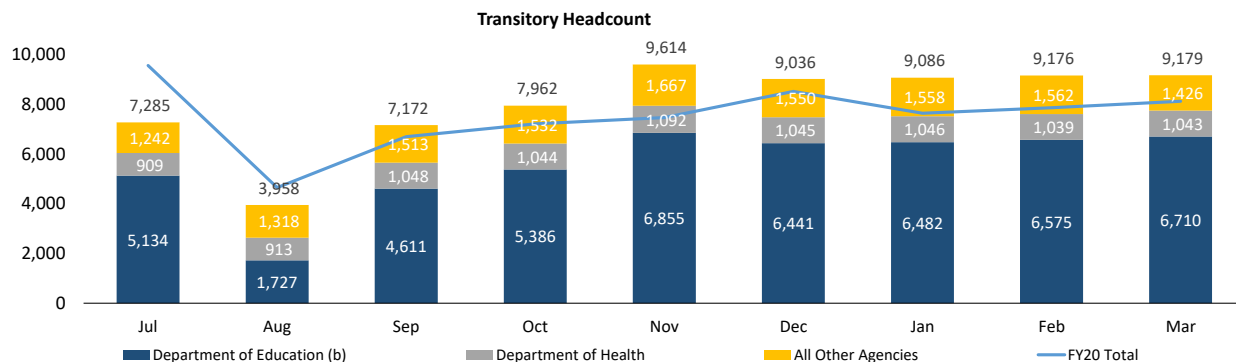
Footnotes:

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

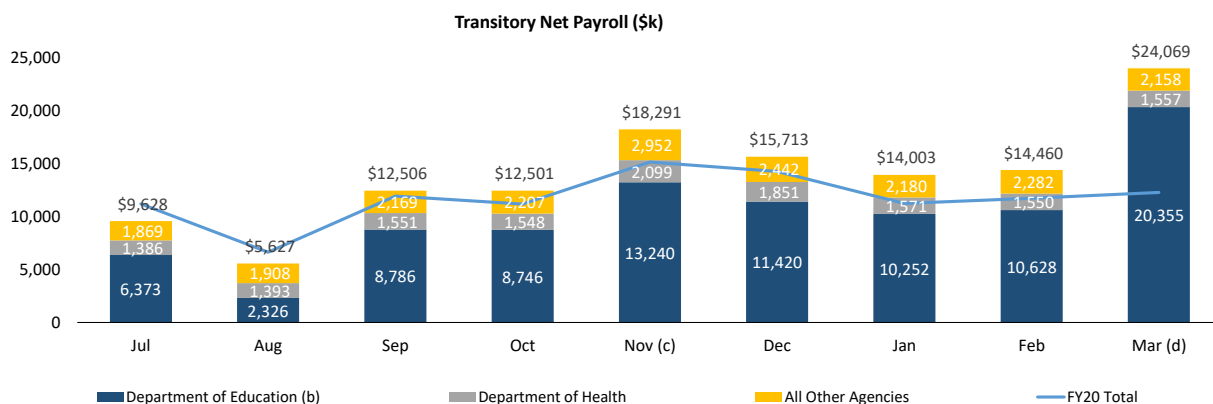
<u>Code</u>	<u>Employee Class</u>	<u>Code</u>	<u>Employee Class</u>
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee

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

Figures in '000s (\$)



ID	Agency Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
081	Department of Education (b)	5,134	1,727	4,611	5,386	6,855	6,441	6,482	6,575	6,710
071	Department of Health	909	913	1,048	1,044	1,092	1,045	1,046	1,039	1,043
	All Other Agencies	1,242	1,318	1,513	1,532	1,667	1,550	1,558	1,562	1,426
	Total	7,285	3,958	7,172	7,962	9,614	9,036	9,086	9,176	9,179



ID	Agency Name	Jul	Aug	Sep	Oct	Nov (c)	Dec	Jan	Feb	Mar (d)
081	Department of Education (b)	\$6,373	\$2,326	\$8,786	\$8,746	\$13,240	\$11,420	\$10,252	\$10,628	\$20,355
071	Department of Health	1,386	1,393	1,551	1,548	2,099	1,851	1,571	1,550	1,557
	All Other Agencies	1,869	1,908	2,169	2,207	2,952	2,442	2,180	2,282	2,158
	Total	\$9,628	\$5,627	\$12,506	\$12,501	\$18,291	\$15,713	\$14,003	\$14,460	\$24,069

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.
- (c) November gross payroll for Central Government Agencies includes the Central Government Christmas Bonus that was issued in the last week of November.
- (d) Increase in Department of Education transitory employee payroll is due to a retroactive payment for FY19, FY20, and FY21 YTD.