

Requirement 2 (B)



Puerto Rico Department of Treasury
Payroll and Active Employee Count Report
For the month of May FY21

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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 (\$)

	May	YTD
Component Units (b)		
Puerto Rico State Insurance Fund Corporation	\$16,762	\$185,702
Medical Services Administration	7,351	80,842
Puerto Rico Public Buildings Authority	3,363	41,880
Puerto Rico Integrated Transit Authority	\$3,937	41,060
Puerto Rico Ports Authority	1,785	21,419
Cardiovascular Center of Puerto Rico and the Caribbean	2,085	25,352
Tourism Company of Puerto Rico	861	11,241
Puerto Rico Administration for the Development of Agricultural Enterprises	631	13,305
Puerto Rico Industrial Development Company	446	7,724
Department Of Economic Development And Commerce	1,917	16,636
Fiscal Agency And Financial Advisory Authority	789	6,858
Health Insurance Administration	356	4,175
Puerto Rico Housing Finance Authority	687	7,517
Puerto Rico Convention Center District Authority	79	904
Automobile Accident Compensation Administration	1,679	18,047
Total Component Units	\$42,729	\$482,662
Central Government Agencies (c)(d)		
Department of Education	\$98,542	\$1,054,869
Police Department	58,711	699,759
Department of Correction and Rehabilitation	16,304	190,388
General Court of Justice	14,725	167,511
Department of Health	13,729	157,837
Families and Children Administration	6,118	68,592
Department of the Treasury	5,334	63,054
Department of Public Security	8,142	90,830
Administration for Socioeconomic Development of the Family	3,518	41,403
Department of Justice	5,554	61,494
Department of Labor and Human Resources	3,915	39,106
Department of Transportation and Public Works	2,611	29,951
Mental Health and Addiction Services Administration	2,349	28,255
Department of Natural Resources	2,892	33,537
Commonwealth Election Commission	1,546	20,286
Department of Sports and Recreation	870	9,983
Vocational Rehabilitation Administration	1,901	21,597
Department of the Family	1,623	18,020
Child Support Administration	1,067	12,268
Administration for Integral Development of Childhood	745	8,725
Public Housing Administration	1,707	18,598
Environmental Quality Board	818	9,092
All Other Central Government Agencies	11,856	133,538
Unreconciled Payroll (e)	(2,195)	15,890
Total Central Government Agencies	\$262,381	\$2,994,584
Total	\$305,110	\$3,477,245

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 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.

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

Component Units (b)	May
Puerto Rico State Insurance Fund Corporation	2,642
Medical Services Administration	1,406
Puerto Rico Public Buildings Authority	971
Puerto Rico Integrated Transit Authority	765
Puerto Rico Ports Authority	440
Cardiovascular Center of Puerto Rico and the Caribbean	547
Tourism Company of Puerto Rico	204
PR Administration for the Development of Agricultural Enterprises	320
Puerto Rico Industrial Development Company	38
Department of Economic Development And Commerce	513
Fiscal Agency And Financial Advisory Authority	90
Health Insurance Administration	66
Puerto Rico Housing Finance Authority	122
Puerto Rico Convention Center District Authority	11
Automobile Accident Compensation Administration	332
Total Component Units	8,467
Central Government Agencies (c)	
Department of Education	44,409
Police Department	12,562
Department of Correction and Rehabilitation	6,086
General Court of Justice	4,623
Department of Health	4,884
Families and Children Administration	1,895
Department of the Treasury	1,785
Department of Public Security	2,926
Administration for Socioeconomic Development of the Family	1,523
Department of Justice	1,427
Department of Labor and Human Resources	1,194
Department of Transportation and Public Works	1,057
Mental Health and Addiction Services Administration	849
Department of Natural Resources	1,002
Commonwealth Election Commission	665
Department of Sports and Recreation	389
Vocational Rehabilitation Administration	672
Department of the Family	472
Child Support Administration	388
Administration for Integral Development of Childhood	276
Public Housing Administration	404
Environmental Quality Board	244
All Other RHUM Agencies	3,626
(Pre-retired Employees) (d)	(1,586)
Total Central Government Agencies	91,772
Total	100,239

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	Oct	Nov (c)	Dec	Jan	Feb	Mar	Apr	May	YTD
General Fund:												
Department of Education	\$47,035	\$42,950	\$47,880	\$49,082	\$70,728	\$52,539	\$52,475	\$51,806	\$68,245	\$53,117	\$55,093	\$590,949
Department of Correction and Rehabilitation	9,241	9,530	9,525	9,631	12,806	10,093	9,483	10,239	9,295	9,354	9,112	108,309
General Court of Justice	8,970	8,831	8,842	9,049	12,993	8,874	9,069	9,011	9,026	9,040	8,917	102,623
Department of Health	5,095	3,447	4,313	3,921	5,427	4,026	3,896	4,019	3,842	3,779	3,759	45,523
Families and Children Administration	2,938	2,879	2,883	2,885	3,770	2,866	2,876	2,892	2,834	2,808	2,999	32,630
Department of the Treasury	2,533	2,432	2,439	2,474	3,335	2,430	2,515	2,430	2,420	2,455	2,492	27,955
All Other Agencies	19,140	18,852	19,247	18,473	23,908	19,408	18,703	18,719	18,770	18,671	18,578	212,468
Total General Fund	\$94,952	\$88,922	\$95,128	\$95,516	\$132,967	\$100,235	\$99,017	\$99,116	\$114,431	\$99,224	\$100,949	\$1,120,458
Other State Funds												
Department of Education	\$55	\$43	\$42	\$16	\$15	\$19	\$14	\$13	\$29	\$41	\$42	\$329
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	1,038	947	1,039	1,031	1,223	1,042	1,146	1,024	915	964	962	11,330
Families and Children Administration	-	-	2	2	2	2	2	2	1	-	-	13
Department of the Treasury	274	262	269	262	353	258	264	268	269	267	273	3,020
All Other Agencies	4,688	4,752	4,960	4,946	6,219	4,919	4,798	4,724	4,740	4,847	4,770	54,362
Total Other State Funds	\$6,054	\$6,004	\$6,312	\$6,256	\$7,812	\$6,239	\$6,224	\$6,031	\$5,955	\$6,118	\$6,048	\$69,055
Federal Funds												
Department of Education	\$13,940	\$12,905	\$13,255	\$13,347	\$19,190	\$14,593	\$14,016	\$14,074	\$17,155	\$14,245	\$15,603	\$162,325
Department of Correction and Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-
General Court of Justice	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health	3,725	3,741	3,834	3,802	4,591	4,226	3,943	3,803	4,003	4,006	3,930	43,605
Families and Children Administration	657	660	710	696	916	702	689	692	690	680	567	7,658
Department of the Treasury	-	-	-	-	-	-	-	-	-	-	-	-
All Other Agencies	5,527	5,607	6,372	6,004	7,933	6,184	5,867	5,924	5,822	5,916	6,305	67,462
Total Federal Funds	\$23,850	\$22,912	\$24,171	\$23,849	\$32,630	\$25,705	\$24,516	\$24,494	\$27,671	\$24,847	\$26,405	\$281,050
Total Net Payroll from Payroll System	\$124,856	\$117,838	\$125,612	\$125,621	\$173,409	\$132,180	\$129,757	\$129,642	\$148,057	\$130,190	\$133,403	\$1,470,563
Unreconciled Net Payroll (d)	2,486	1,201	188	971	(254)	2,164	(93)	637	538	369	(767)	7,439
Total Net Payroll	\$127,342	\$119,039	\$125,799	\$126,592	\$173,154	\$134,344	\$129,664	\$130,279	\$148,595	\$130,559	\$132,635	\$1,478,003

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.

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 Central Government Headcount by Agency - Monthly Summary (a)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Central Government - RHUM Agencies (b)											
Department of Education (c)	42,734	35,642	38,144	39,443	43,480	42,806	42,742	42,749	43,072	42,896	44,409
Department of Correction and Rehabilitation	6,346	6,289	6,265	6,250	6,348	6,231	6,207	6,162	6,144	6,107	6,086
General Court of Justice	4,696	4,688	4,674	4,680	4,825	4,662	4,681	4,679	4,652	4,649	4,623
Department of Health	4,609	4,508	4,906	4,912	5,107	4,902	4,952	4,925	4,950	4,928	4,884
Families and Children Administration	1,936	1,931	1,950	1,947	1,998	1,936	1,939	1,938	1,932	1,903	1,895
Department of the Treasury	1,849	1,843	1,831	1,822	1,848	1,821	1,811	1,804	1,793	1,784	1,785
Department of Public Security	2,949	2,943	2,942	2,932	2,984	2,917	2,915	2,916	2,918	2,924	2,926
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	1,533	1,523
Department of Justice	1,389	1,383	1,417	1,409	1,426	1,403	1,427	1,416	1,414	1,446	1,427
Department of Labor and Human Resources	1,214	1,202	1,240	1,239	1,250	1,230	1,228	1,223	1,212	1,204	1,194
Department of Transportation and Public Works	1,110	1,106	1,098	1,095	1,117	1,088	1,080	1,069	1,065	1,062	1,057
Mental Health and Addiction Services Administration	898	892	889	883	894	878	868	864	864	853	849
Department of Natural Resources	1,011	1,016	1,013	1,008	1,029	1,007	1,012	1,007	1,008	1,005	1,002
Commonwealth Election Commission	634	713	735	810	846	810	810	777	626	637	665
Department of Sports and Recreation	416	411	409	407	413	404	404	400	402	395	389
Vocational Rehabilitation Administration	673	669	696	823	720	694	692	683	676	678	672
Department of the Family	467	475	481	476	481	472	465	463	458	465	472
Child Support Administration	397	404	404	403	408	396	393	392	394	390	388
Administration for Integral Development of Childhood	292	287	286	287	295	285	282	284	284	277	276
Public Housing Administration	322	322	407	410	410	408	406	404	404	408	404
Environmental Quality Board	254	255	254	254	253	258	250	250	247	248	244
Others	3,714	3,638	3,611	3,562	3,664	3,573	3,636	3,561	3,628	3,647	3,626
Sub-Total	79,420	72,121	75,245	76,632	81,411	79,750	79,759	79,506	79,682	79,439	80,796
Police Department	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571	12,584	12,562
Pre-retired employees	(1,768)	(1,738)	(1,715)	(1,706)	(1,690)	(1,674)	(1,649)	(1,635)	(1,622)	(1,599)	(1,586)
Total	90,124	82,899	86,046	87,441	92,275	90,597	90,636	90,414	90,631	90,424	91,772

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.
 (c) Department of Education headcount grew by 8.8k from August 2020 to May 2021 primarily due to 6.3k additional transitory employees, with the remainder attributable to natural seasonality.

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

	Jul	Aug	Sep	Oct	Nov (a)	Dec	Jan	Feb	Mar	Apr	May	YTD
Police Payroll												
Puerto Rico Police payroll	\$48,052	\$49,683	\$67,238	\$59,733	\$62,256	\$53,068	\$53,300	\$53,798	\$53,822	\$53,599	\$54,899	\$609,448
Variance to TSA Transfers (b)	5,793	6,373	12,229	11,086	11,644	8,956	6,219	2,934	7,706	13,559	3,812	90,312
Total TSA transfer to Puerto Rico Police (c)	\$53,845	\$56,056	\$79,467	\$70,819	\$73,900	\$62,024	\$59,519	\$56,732	\$61,528	\$67,158	\$58,711	\$699,759

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
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	12,584	12,562
Breakdown by employee Class											
Regular	12,443	12,487	12,487	12,483	12,522	12,489	12,498	12,517	12,545	12,568	12,546
Trust	29	29	29	32	32	32	28	26	26	16	16
Transitory	-	-	-	-	-	-	-	-	-	-	-
Total	12,472	12,516	12,516	12,515	12,554	12,521	12,526	12,543	12,571	12,584	12,562

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.

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

Figures in '000s (\$)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD
Environmental Quality Board												
Environmental Quality Board payroll	\$839	\$843	\$834	\$834	\$827	\$834	\$820	\$824	\$811	\$808	\$818	\$9,092
Total Environmental Quality Board payroll	\$839	\$843	\$834	\$834	\$827	\$834	\$820	\$824	\$811	\$808	\$818	\$9,092

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Environmental Quality Board Headcount											
Environmental Quality Board headcount	254	255	254	254	253	258	250	250	247	248	244
Pre-retired employee (a)	(22)	(22)	(22)	(22)	(22)	(21)	(21)	(21)	(21)	(21)	(21)
Total	232	233	232	232	231	237	229	229	226	227	223

Breakdown by employee Class

Regular	219	219	218	217	217	221	215	215	213	215	210
Trust	8	9	7	8	8	9	8	8	7	7	8
Transitory	5	5	7	7	6	7	6	6	6	5	5
Total	232	233	232	232	231	237	229	229	226	227	223

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.

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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		28,190	6,328	7,994	75	2,277	-	-	-	-	-	1	-	44,865
137	Department of Correction and Rehabilitation		4,248	1,554	23	11	1	248	-	-	-	-	1	-	6,086
071	Health Department		2,518	48	1,024	41	1,261	157	39	-	-	-	-	-	5,088
010	General Court of Justice		2,871	93	29	1,634	-	-	-	-	-	-	-	-	4,627
045	Public Security Department		2,374	138	213	57	1	34	1	1	-	-	-	-	2,819
123	Administration of Families and Children		1,609	228	53	7	1	-	-	-	-	-	-	-	1,898
024	Department of Finance		1,445	19	127	44	1	150	-	-	-	-	-	-	1,786
127	Administration of Socioeconomic Development of the Family		1,422	-	91	10	-	-	-	-	-	-	-	-	1,523
038	Justice Department		704	58	221	412	1	35	-	-	-	-	-	-	1,431
067	Department of labor and human resources		1,000	29	42	-	-	92	-	18	17	-	-	-	1,198
049	Department of Transportation and Public Works		919	2	44	6	-	54	-	22	11	-	-	-	1,058
133	Natural Resources Administration		846	3	48	26	-	79	-	-	-	-	-	-	1,002
095	Administration of Mental Health and Anti-Addiction Services		661	1	94	12	-	81	-	-	-	-	-	-	849
126	Vocational Rehabilitation Administration		605	53	-	15	-	-	-	-	-	-	-	-	673
028	State Elections Commission		87	-	22	540	-	16	-	-	-	-	-	-	665
122	Secretariat of the Department of the Family		374	27	22	23	-	35	-	-	-	-	-	-	481
078	Department of Housing		181	-	148	50	-	40	-	-	-	-	-	-	419
106	Public Housing Administration		356	3	15	31	-	-	-	-	-	-	-	-	405
087	Department of Recreation and Sports		209	1	2	23	2	152	-	-	-	-	-	-	389
124	Administration for the Support of Minors		355	5	-	28	-	-	-	-	-	-	-	-	388
018	Planning Board		127	-	139	19	-	26	-	-	-	-	-	-	311
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		249	17	2	5	-	3	-	-	-	-	-	-	276
312	Retirement Board of the Government of Puerto Rico		166	16	-	21	-	51	-	-	-	-	-	-	254
311	Gaming Commission		161	-	1	14	58	7	11	2	-	-	-	-	254
043	National Guard of Puerto Rico		122	101	13	7	-	8	-	-	-	1	-	-	252
055	Agriculture department		161	8	6	6	2	50	-	8	1	-	-	-	242
105	Industrial Commission		163	-	-	8	-	20	-	-	-	-	-	-	191
015	Governor's Office		25	-	-	150	-	7	-	-	-	-	-	-	182
298	Utility Regulatory Board		86	5	3	40	-	16	-	-	-	-	-	-	150
069	Department of Consumer Affairs		83	21	12	14	-	16	-	-	-	-	-	-	146
016	Office of Management and Budget		76	3	-	23	-	38	-	-	-	-	-	-	140
152	Office of the Procurator for the Elderly		73	7	42	4	-	-	-	1	1	-	-	1	129
082	Institute of Puerto Rican Culture		93	11	10	14	-	-	-	-	-	-	-	-	128
023	Department of State		90	14	-	11	-	13	-	-	-	-	-	-	128
042	Bureau of the Fire Department of Puerto Rico		-	-	-	-	-	113	-	-	-	-	-	-	113
091	Teacher Retirement System		53	41	-	11	-	-	-	-	-	-	-	-	105
031	General Services Administration		45	4	5	27	-	12	-	-	-	-	-	-	93
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		64	1	-	4	-	-	-	-	-	-	-	-	69
329	Office of Socioeconomic Development		42	8	1	12	-	-	-	-	-	-	-	-	63

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)
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR		41	3	10	3	4	-	-	1	-	-	-	-	62
060	Office of the Citizen Procurator		15	2	-	40	-	-	-	-	-	-	-	-	57
281	Office of the Electoral Comptroller		-	-	-	41	-	-	-	-	-	-	-	-	41
096	Office of the Women's Advocate		17	1	16	7	-	-	-	-	-	-	-	-	41
139	Freedom of speech board		27	-	4	9	-	1	-	-	-	-	-	-	41
279	Public Service Appeals Commission		27	-	-	11	-	-	-	-	-	-	-	-	38
271	Office of Information and Communication Technologies		19	-	-	12	-	-	-	-	-	-	-	-	31
155	State Office of Historic Conservation		23	2	-	5	-	-	-	-	-	-	-	-	30
062	Cooperative Development Commission of Puerto Rico		11	5	-	8	-	3	-	-	-	-	-	-	27
231	Office of the Patient Advocate		15	-	4	5	1	-	-	1	-	-	-	-	26
226	Com Legislative Donation		1	-	-	17	-	-	-	-	-	-	-	-	18
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
224	Com. Joint Inf. Comptroller		1	-	-	1	-	-	-	-	-	-	-	-	2
Total			53,189	8,869	10,484	3,636	3,610	1,565	51	54	30	1	2	1	81,492

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		\$ 44,072	\$ 11,463	\$ 12,884	\$ 305	\$ 2,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 70,738
137	Department of Correction and Rehabilitation		6,517	2,224	32	34	1	302	-	-	-	-	1	-	9,112
071	Health Department		3,994	99	1,514	171	2,556	199	119	-	-	-	-	-	8,652
010	General Court of Justice		4,319	131	38	4,429	-	-	-	-	-	-	-	-	8,917
045	Public Security Department		3,651	219	283	205	4	59	2	4	-	-	-	-	4,428
123	Administration of Families and Children		2,991	453	95	25	2	-	-	-	-	-	-	-	3,566
024	Department of Finance		2,227	32	112	186	1	206	-	-	-	-	-	-	2,765
127	Administration of Socioeconomic Development of the Family		1,806	-	94	33	-	-	-	-	-	-	-	-	1,933
038	Justice Department		1,150	101	415	1,700	3	57	-	-	-	-	-	-	3,426
067	Department of labor and human resources		1,926	47	42	-	-	116	-	59	60	-	-	-	2,249
049	Department of Transportation and Public Works		1,111	4	45	24	-	63	-	63	34	-	-	-	1,345
133	Natural Resources Administration		1,362	3	56	88	-	102	-	-	-	-	-	-	1,612
095	Administration of Mental Health and Anti-Addiction Services		1,005	1	147	42	-	93	-	-	-	-	-	-	1,287
126	Vocational Rehabilitation Administration		925	92	-	51	-	-	-	-	-	-	-	-	1,068
028	State Elections Commission		142	-	19	791	-	24	-	-	-	-	-	-	976
122	Secretariat of the Department of the Family		753	48	32	78	-	54	-	-	-	-	-	-	964
078	Department of Housing		261	-	358	206	-	45	-	-	-	-	-	-	870
106	Public Housing Administration		871	8	23	129	-	-	-	-	-	-	-	-	1,031
087	Department of Recreation and Sports		278	3	3	72	3	156	-	-	-	-	-	-	514
124	Administration for the Support of Minors		484	6	-	97	-	-	-	-	-	-	-	-	587
018	Planning Board		233	-	255	71	-	34	-	-	-	-	-	-	592
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		359	27	2	18	-	3	-	-	-	-	-	-	409
312	Retirement Board of the Government of Puerto Rico		297	28	-	76	-	78	-	-	-	-	-	-	479
311	Gaming Commission		284	-	1	33	74	6	14	7	-	-	-	-	419
043	National Guard of Puerto Rico		185	163	20	27	-	11	-	-	-	1	-	-	406
055	Agriculture department		235	10	7	25	4	71	-	24	4	-	-	-	380
105	Industrial Commission		359	-	-	27	-	39	-	-	-	-	-	-	425
015	Governor's Office		48	-	-	388	-	12	-	-	-	-	-	-	448
298	Utility Regulatory Board		167	11	3	158	-	25	-	-	-	-	-	-	364
069	Department of Consumer Affairs		158	32	13	49	-	22	-	-	-	-	-	-	275
016	Office of Management and Budget		180	6	-	81	-	77	-	-	-	-	-	-	344
152	Office of the Procurator for the Elderly		86	13	54	11	-	-	-	3	3	-	-	6	175
082	Institute of Puerto Rican Culture		130	10	10	43	-	-	-	-	-	-	-	-	193
023	Department of State		153	21	-	42	-	19	-	-	-	-	-	-	235
042	Bureau of the Fire Department of Puerto Rico		-	-	-	-	-	133	-	-	-	-	-	-	133
091	Teacher Retirement System		109	90	-	36	-	-	-	-	-	-	-	-	235
031	General Services Administration		68	7	7	93	-	17	-	-	-	-	-	-	192
022	Office of the Insurance Commissioner		119	6	-	43	-	17	-	-	-	-	-	-	185
075	Office of the Commissioner of Financial Institutions		145	7	-	45	-	-	-	-	-	-	-	-	198
030	Office of Administration and Transformation of Human Resources		115	1	-	18	-	-	-	-	-	-	-	-	135
329	Office of Socioeconomic Development		68	17	1	39	-	-	-	-	-	-	-	-	125

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):											Total	
		R	P	T	C	I	X	N	B	F	G	D	A	
153	Ombudsman for Persons with Disabilities of the Commonwealth of PR	61	5	21	5	0	-	-	2	-	-	-	-	95
060	Office of the Citizen Procurator	21	2	-	70	-	-	-	-	-	-	-	-	93
281	Office of the Electoral Comptroller	-	-	-	116	-	-	-	-	-	-	-	-	116
096	Office of the Women's Advocate	25	2	27	26	-	-	-	-	-	-	-	-	80
139	Freedom of speech board	41	-	4	29	-	1	-	-	-	-	-	-	76
279	Public Service Appeals Commission	48	-	-	52	-	-	-	-	-	-	-	-	100
271	Office of Information and Communication Technologies	44	-	-	59	-	-	-	-	-	-	-	-	103
155	State Office of Historic Conservation	61	6	-	15	-	-	-	-	-	-	-	-	83
062	Cooperative Development Commission of Puerto Rico	16	6	-	21	-	4	-	-	-	-	-	-	47
231	Office of the Patient Advocate	23	-	6	12	1	-	-	3	-	-	-	-	46
226	Com Legislative Donation	3	-	-	45	-	-	-	-	-	-	-	-	48
068	Labor Relations Board	16	2	-	15	-	-	-	-	-	-	-	-	33
120	Office of the Veteran's Attorney of Puerto Rico	16	-	-	12	-	-	-	-	-	-	-	-	28
037	Civil Rights Commission	13	-	-	14	-	-	-	-	-	-	-	-	26
266	Office of Public Affairs	-	-	13	16	-	-	-	-	-	-	-	-	28
034	Commission of Investigation, Processing and Appeal	2	1	-	6	-	-	-	-	-	-	-	-	9
224		3	-	-	1	-	-	-	-	-	-	-	-	5
Total		\$83,735	\$15,408	\$16,635	\$10,505	\$4,664	\$2,046	\$135	\$165	\$101	\$1	\$2	\$6	\$133,403

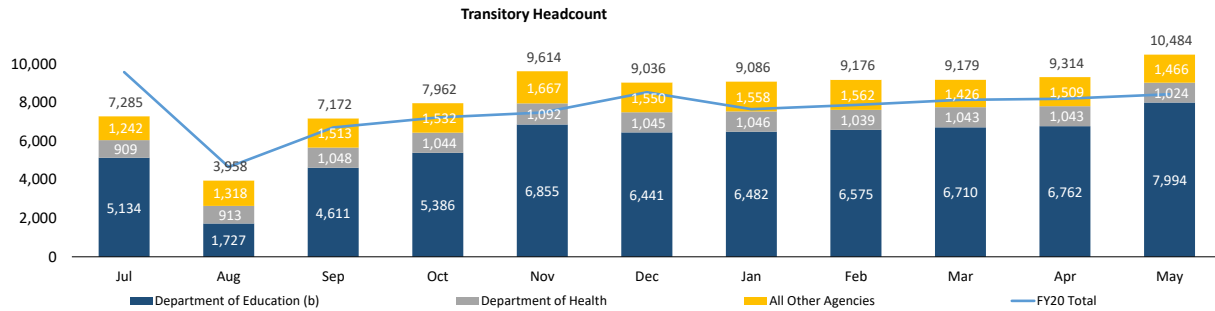
Source: DTPR, RHUM system

Footnotes:

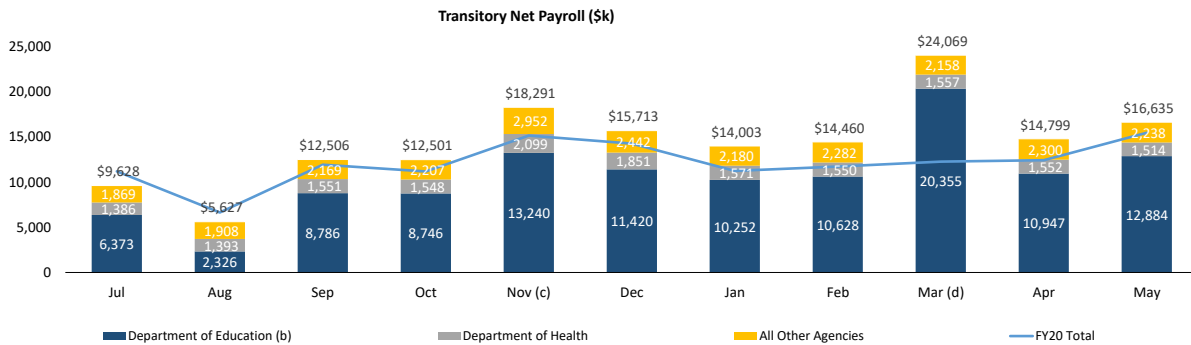
(a) Note: See below table for corresponding employee classes for each employee class code:

<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	Apr	May
081	Department of Education (b)	5,134	1,727	4,611	5,386	6,855	6,441	6,482	6,575	6,710	6,762	7,994
071	Department of Health	909	913	1,048	1,044	1,092	1,045	1,046	1,039	1,043	1,043	1,024
	All Other Agencies	1,242	1,318	1,513	1,532	1,667	1,550	1,558	1,562	1,426	1,509	1,466
	Total	7,285	3,958	7,172	7,962	9,614	9,036	9,086	9,176	9,179	9,314	10,484



ID	Agency Name	Jul	Aug	Sep	Oct	Nov (c)	Dec	Jan	Feb	Mar (d)	Apr	May
081	Department of Education (b)	\$6,373	\$2,326	\$8,786	\$8,746	\$13,240	\$11,420	\$10,252	\$10,628	\$20,355	\$10,947	\$12,884
071	Department of Health	1,386	1,393	1,551	1,548	2,099	1,851	1,571	1,550	1,557	1,552	1,514
	All Other Agencies	1,869	1,908	2,169	2,207	2,952	2,442	2,180	2,282	2,158	2,300	2,238
	Total	\$9,628	\$5,627	\$12,506	\$12,501	\$18,291	\$15,713	\$14,003	\$14,460	\$24,069	\$14,799	\$16,635

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 March payroll is due to a retroactive payment for FY19, FY20, and FY21 YTD. The FY21 Certified Budget included a \$23M reserve for this item that appears in the Custody Account Transfers line of the FY21 Liquidity Plan.