

## Requirement 2 (B)



***Puerto Rico Department of Treasury***  
*Payroll and Active Employee Count Report*  
*For the month of October FY22*

## 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

<b>Term</b>	<b>Definition</b>
<b>DTPR</b>	- Department of the Treasury of Puerto Rico.
<b>Net Payroll</b>	- 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).
<b>Other payroll</b>	- Other payroll expenses relate to employee withholdings, social security, insurance, and other deductions.
<b>RHUM System</b>	- This is the software system that DTPR uses for payroll.
<b>TSA</b>	- 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 &amp; Select Component Units (a)

Figures in '000s (\$)

	Oct	YTD
<b>Component Units (b)</b>		
Puerto Rico State Insurance Fund Corporation	\$20,270	\$73,605
Medical Services Administration	7,353	33,276
Puerto Rico Public Buildings Authority	6,649	25,232
Puerto Rico Integrated Transit Authority	\$3,188	17,399
Puerto Rico Ports Authority	2,213	11,072
Cardiovascular Center of Puerto Rico and the Caribbean	1,457	7,364
Tourism Company of Puerto Rico	1,102	4,096
Puerto Rico Administration for the Development of Agricultural Enterprises	720	4,084
Puerto Rico Industrial Development Company	655	2,775
Department Of Economic Development And Commerce	2,891	12,014
Fiscal Agency And Financial Advisory Authority	1,000	3,638
Health Insurance Administration	794	1,925
Puerto Rico Housing Finance Authority	773	2,704
Puerto Rico Convention Center District Authority	89	398
Automobile Accident Compensation Administration	1,958	8,418
<b>Total Component Units</b>	<b>\$51,113</b>	<b>\$207,999</b>
<b>Central Government Agencies (c)</b>		
Department of Education	\$94,578	\$410,141
Police Department	83,095	269,566
Department of Correction and Rehabilitation	17,039	85,587
General Court of Justice	16,102	66,459
Department of Health	14,615	64,712
Families and Children Administration	8,934	26,670
Department of the Treasury (d)	6,597	21,336
Department of Public Security	13,169	39,630
Administration for Socioeconomic Development of the Family	6,214	16,541
Department of Justice	5,572	24,233
Department of Labor and Human Resources	3,401	15,669
Department of Transportation and Public Works	4,199	20,255
Mental Health and Addiction Services Administration	2,733	11,101
Department of Natural Resources	3,206	14,594
Commonwealth Election Commission	1,396	6,760
Department of Sports and Recreation	986	4,454
Vocational Rehabilitation Administration	1,926	9,006
Department of the Family	2,190	7,125
Child Support Administration	1,735	4,981
Administration for Integral Development of Childhood	1,161	3,423
Public Housing Administration	2,362	7,981
Environmental Quality Board	795	3,472
All Other Central Government Agencies	14,249	56,379
Unreconciled Payroll (e)	16,695	9,977
<b>Total Central Government Agencies</b>	<b>\$322,949</b>	<b>\$1,200,054</b>
<b>Total</b>	<b>\$374,062</b>	<b>\$1,408,052</b>

**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 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 ongoing RHUM maintenance, Department of the Treasury October payroll reflects an estimate for 10/31 payroll based on the 10/15 payroll.
- (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 &amp; Select Component Units (a)

Component Units (b)	<u>Oct</u>
Puerto Rico State Insurance Fund Corporation	2,722
Medical Services Administration	1,463
Puerto Rico Public Buildings Authority	1,508
Puerto Rico Integrated Transit Authority	735
Puerto Rico Ports Authority	583
Cardiovascular Center of Puerto Rico and the Caribbean	526
Tourism Company of Puerto Rico	207
PR Administration for the Development of Agricultural Enterprises	347
Puerto Rico Industrial Development Company	54
Department of Economic Development And Commerce	519
Fiscal Agency And Financial Advisory Authority	103
Health Insurance Administration	76
Puerto Rico Housing Finance Authority	110
Puerto Rico Convention Center District Authority	12
Automobile Accident Compensation Administration	441
<b>Total Component Units</b>	<b><u>9,406</u></b>
<b>Central Government Agencies (c)</b>	
Department of Education	42,902
Police Department	12,424
Department of Correction and Rehabilitation	5,902
General Court of Justice	4,613
Department of Health	5,018
Families and Children Administration	1,897
Department of the Treasury (d)	1,799
Department of Public Security	3,212
Administration for Socioeconomic Development of the Family	1,490
Department of Justice	1,440
Department of Labor and Human Resources	1,179
Department of Transportation and Public Works	1,485
Mental Health and Addiction Services Administration	844
Department of Natural Resources	1,090
Commonwealth Election Commission	572
Department of Sports and Recreation	411
Vocational Rehabilitation Administration	688
Department of the Family	474
Child Support Administration	388
Administration for Integral Development of Childhood	271
Public Housing Administration	448
Environmental Quality Board	238
All Other RHUM Agencies	4,018
(Pre-retired Employees) (e)	(1,476)
<b>Total Central Government Agencies</b>	<b><u>91,327</u></b>
<b>Total</b>	<b><u><u>100,733</u></u></b>

**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) Due to ongoing RHUM maintenance, Department of the Treasury October payroll reflects an estimate for 10/31 payroll based on the 10/15 payroll.
- (e) 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 | AAFAP

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

Figures in '000s (\$)

	Jul	Aug	Sep	Oct	YTD
<b>General Fund:</b>					
Department of Education	\$49,025	\$48,911	\$52,303	\$52,439	\$202,677
Department of Correction and Rehabilitation	9,159	9,295	9,245	9,164	36,864
General Court of Justice	8,807	8,783	8,768	8,849	35,206
Department of Health	3,980	4,136	4,377	4,164	16,657
Families and Children Administration	2,833	2,852	2,816	2,876	11,377
Department of the Treasury (c)	3,226	2,542	2,603	2,562	10,933
All Other Agencies	20,856	20,278	20,521	20,700	82,355
<b>Total General Fund</b>	<b>\$97,887</b>	<b>\$96,796</b>	<b>\$100,633</b>	<b>\$100,754</b>	<b>\$396,069</b>
<b>Other State Funds</b>					
Department of Education	\$36	\$27	\$17	\$52	\$132
Department of Correction and Rehabilitation	-	22	104	77	203
General Court of Justice	6	4	234	373	617
Department of Health	921	991	887	978	3,778
Families and Children Administration	-	-	-	-	-
Department of the Treasury (c)	312	281	274	280	1,146
All Other Agencies	5,359	5,813	5,180	4,640	20,991
<b>Total Other State Funds</b>	<b>\$6,633</b>	<b>\$7,138</b>	<b>\$6,696</b>	<b>\$6,400</b>	<b>\$26,867</b>
<b>Federal Funds</b>					
Department of Education	\$20,217	\$43,439	\$14,658	\$15,008	\$93,322
Department of Correction and Rehabilitation	1	2	19,402	849	20,254
General Court of Justice	-	-	6,458	6	6,464
Department of Health	4,057	5,980	9,041	4,211	23,290
Families and Children Administration	589	587	593	3,625	5,395
Department of the Treasury (c)	-	-	-	2,430	2,430
All Other Agencies	6,048	6,014	21,544	17,269	50,875
<b>Total Federal Funds</b>	<b>\$30,913</b>	<b>\$56,023</b>	<b>\$71,696</b>	<b>\$43,399</b>	<b>\$202,031</b>
<b>Total Net Payroll from Payroll System</b>	<b>\$135,432</b>	<b>\$159,957</b>	<b>\$179,025</b>	<b>\$150,553</b>	<b>\$624,967</b>
Unreconciled Net Payroll (d)	(4,173)	461	(16,314)	17,841	(2,185)
<b>Total Net Payroll</b>	<b>\$131,260</b>	<b>\$160,418</b>	<b>\$162,711</b>	<b>\$168,394</b>	<b>\$622,782</b>

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 ongoing RHUM maintenance, Department of the Treasury October payroll reflects an estimate for 10/31 payroll based on the 10/15 payroll.

(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
<b>Central Government - RHUM Agencies (b)</b>				
Department of Education	40,749	41,917	42,826	42,902
Department of Correction and Rehabilitation	5,974	5,952	6,029	5,902
General Court of Justice	4,591	4,585	4,594	4,613
Department of Health	4,855	4,923	5,035	5,018
Families and Children Administration	1,878	1,883	1,875	1,897
Department of the Treasury (c)	1,843	1,813	1,796	1,799
Department of Public Security	3,190	3,183	3,185	3,212
Administration for Socioeconomic Development of the Family	1,500	1,488	1,480	1,490
Department of Justice	1,447	1,443	1,442	1,440
Department of Labor and Human Resources	1,219	1,204	1,211	1,179
Department of Transportation and Public Works	1,686	1,675	1,524	1,485
Mental Health and Addiction Services Administration	852	846	843	844
Department of Natural Resources	1,107	1,101	1,097	1,090
Commonwealth Election Commission	619	597	635	572
Department of Sports and Recreation	423	422	417	411
Vocational Rehabilitation Administration	690	692	701	688
Department of the Family	477	478	477	474
Child Support Administration	391	390	381	388
Administration for Integral Development of Childhood	273	273	272	271
Public Housing Administration	448	449	448	448
Environmental Quality Board	245	240	238	238
Others	3,904	3,884	3,951	4,018
<b>Sub-Total</b>	<b>78,361</b>	<b>79,438</b>	<b>80,457</b>	<b>80,379</b>
Police Department	12,506	11,963	12,385	12,424
Pre-retired employees	(1,546)	(1,520)	(1,501)	(1,476)
<b>Total</b>	<b>89,321</b>	<b>89,881</b>	<b>91,341</b>	<b>91,327</b>

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) Due to ongoing RHUM maintenance, Department of the Treasury October payroll reflects an estimate for 10/31 payroll based on the 10/15 payroll.

## Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

	Jul	Aug	Sep	Oct (d)	YTD
<b>Police Payroll</b>					
Puerto Rico Police payroll	\$55,329	\$66,310	\$61,760	\$85,133	<b>\$268,531</b>
Variance to TSA Transfers (a)	(8,529)	11,648	(47)	(2,038)	<b>1,035</b>
<b>Total TSA transfer to Puerto Rico Police (b)</b>	<b>\$46,800</b>	<b>\$77,958</b>	<b>\$61,713</b>	<b>\$83,095</b>	<b>\$269,566</b>
<b>Police Headcount</b>					
Puerto Rico Police headcount (c)	<b>12,506</b>	<b>11,963</b>	<b>12,385</b>	<b>12,424</b>	
<b>Breakdown by employee Class</b>					
Regular	12,476	11,937	12,356	12,395	
Trust	30	26	29	29	
Transitory	—	—	—	—	
<b>Total</b>	<b>12,506</b>	<b>11,963</b>	<b>12,385</b>	<b>12,424</b>	

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.

Puerto Rico Department of Treasury | AAFAF

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

Figures in '000s (\$)

	Jul	Aug	Sep (b)	Oct	YTD
<b>Environmental Quality Board</b>					
Environmental Quality Board payroll	\$800	\$808	\$1,070	\$795	\$3,472
<b>Total Environmental Quality Board payroll</b>	<b>\$800</b>	<b>\$808</b>	<b>\$1,070</b>	<b>\$795</b>	<b>\$3,472</b>

	Jul	Aug	Sep (b)	Oct
<b>Environmental Quality Board Headcount</b>				
Environmental Quality Board headcount	245	240	238	238
Pre-retired employee (a)	(21)	(19)	(19)	(18)
<b>Total</b>	<b>224</b>	<b>221</b>	<b>219</b>	<b>220</b>

**Breakdown by employee Class**

	Jul	Aug	Sep (b)	Oct
Regular	209	207	206	205
Trust	8	8	7	9
Transitory	7	6	6	6
<b>Total</b>	<b>224</b>	<b>221</b>	<b>219</b>	<b>220</b>

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 \$2,000 per employee COVID-related incentives.

**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		27,166	5,783	7,516	95	2,542	-	-	-	-	-	1	-	43,103
137	Department of Correction and Rehabilitation		4,511	1,140	9	9	-	232	-	-	-	-	1	-	5,902
071	Health Department		2,584	58	1,059	43	1,296	147	39	-	-	-	-	-	5,226
010	General Court of Justice		2,840	96	46	1,635	1	-	-	-	-	-	-	-	4,618
045	Public Security Department		2,370	290	99	60	6	126	1	1	-	-	-	-	2,953
123	Administration of Families and Children		1,579	255	57	10	4	-	-	-	-	-	-	-	1,905
024	Department of Finance		1,490	4	113	48	-	145	-	-	-	-	-	-	1,800
127	Administration of Socioeconomic Development of the Family		1,394	-	84	12	-	-	-	-	-	-	-	-	1,490
049	Department of Transportation and Public Works		963	393	41	13	-	50	-	16	9	-	-	-	1,485
038	Justice Department		708	52	238	408	1	34	-	-	-	-	-	-	1,441
067	Department of labor and human resources		1,014	18	34	-	-	80	-	18	15	-	-	-	1,179
133	Natural Resources Administration		936	2	52	25	-	75	-	-	-	-	-	-	1,090
095	Administration of Mental Health and Anti-Addiction Services		663	1	90	12	-	78	-	-	-	-	-	-	844
126	Vocational Rehabilitation Administration		620	54	-	14	-	-	-	-	-	-	-	-	688
028	State Elections Commission		84	-	-	473	3	12	-	-	-	-	-	-	572
078	Department of Housing		240	1	202	54	1	37	-	-	-	-	-	-	535
122	Secretariat of the Department of the Family		372	26	23	23	-	32	-	-	-	-	-	-	476
106	Public Housing Administration		399	2	14	33	-	-	-	-	-	-	-	-	448
087	Department of Recreation and Sports		239	1	5	25	2	139	-	-	-	-	-	-	411
018	Planning Board		128	-	230	19	-	23	-	-	-	-	-	-	400
124	Administration for the Support of Minors		346	5	-	37	-	-	-	-	-	-	-	-	388
312	Retirement Board of the Government of Puerto Rico		285	-	-	28	-	49	-	-	1	-	-	-	363
055	Agriculture department		203	6	7	4	2	45	-	8	3	-	-	-	278
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		244	16	3	6	-	3	-	-	-	-	-	-	272
189	Bureau of Forensic Sciences		175	33	38	5	-	15	-	-	-	-	-	-	266
043	National Guard of Puerto Rico		135	100	11	7	1	8	-	-	-	1	-	-	263
311	Gaming Commission		165	-	1	14	52	7	7	2	1	-	-	-	249
105	Industrial Commission		173	-	-	11	-	19	-	-	-	-	-	-	203
015	Governor's Office		24	-	6	158	-	7	-	-	-	-	-	-	195
023	Department of State		93	14	-	9	48	11	3	-	-	-	-	-	178
069	Department of Consumer Affairs		100	20	11	14	-	16	-	-	-	-	-	-	161
082	Institute of Puerto Rican Culture		114	12	9	14	-	-	-	-	-	-	-	-	149
016	Office of Management and Budget		79	3	-	27	-	33	-	-	-	-	-	-	142
298	Utility Regulatory Board		86	5	2	36	-	13	-	-	-	-	-	-	142
031	General Services Administration		88	4	5	29	-	12	-	-	-	-	-	-	138
152	Office of the Procurator for the Elderly		69	6	42	4	1	-	-	1	1	-	-	1	125
022	Office of the Insurance Commissioner		53	3	1	9	-	7	-	-	-	-	-	-	73
075	Office of the Commissioner of Financial Institutions		58	1	-	9	-	-	-	-	-	-	-	-	68
030	Office of Administration and Transformation of Human Resources		62	1	-	4	-	-	-	1	-	-	-	-	68
329	Office of Socioeconomic Development		40	8	1	11	-	-	-	-	-	-	-	-	60
060	Office of the Citizen Procurator		15	2	-	41	-	-	-	-	-	-	-	-	58

**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		40	2	8	4	1	-	-	1	-	-	-	-	56
096	Office of the Women's Advocate		16	1	22	6	-	-	-	-	-	-	-	-	45
281	Office of the Electoral Comptroller		-	-	-	40	-	-	-	-	-	-	-	-	40
271	Office of Information and Communication Technologies		26	1	-	12	-	-	-	-	-	-	-	-	39
279	Public Service Appeals Commission		26	-	-	12	-	-	-	-	-	-	-	-	38
139	Freedom of speech board		26	-	2	9	-	-	-	-	-	-	-	-	37
231	Office of the Patient Advocate		18	-	4	6	1	-	-	1	-	-	-	-	30
155	State Office of Historic Conservation		23	2	-	5	-	-	-	-	-	-	-	-	30
062	Cooperative Development Commission of Puerto Rico		13	5	-	7	-	3	-	-	-	-	-	-	28
226	Com Legislative Donation		1	-	-	17	-	-	-	-	-	-	-	-	18
120	Office of the Veteran's Attorney of Puerto Rico		11	-	-	5	-	-	-	-	-	-	-	-	16
068	Labor Relations Board		9	1	-	6	-	-	-	-	-	-	-	-	16
037	Civil Rights Commission		5	-	-	3	-	-	-	-	-	-	-	-	8
266	Office of Public Affairs		-	-	4	4	-	-	-	-	-	-	-	-	8
034	Commission of Investigation, Processing and Appeal		3	1	-	2	-	-	-	-	-	-	-	-	6
<b>Total</b>			<b>53,124</b>	<b>8,428</b>	<b>10,089</b>	<b>3,626</b>	<b>3,962</b>	<b>1,458</b>	<b>50</b>	<b>49</b>	<b>30</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>80,820</b>

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 | AAFAP**  
**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		\$ 42,013	\$ 10,369	\$ 12,581	\$ 385	\$ 2,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 67,499
137	Department of Correction and Rehabilitation		8,085	1,658	11	32	-	302	-	-	-	-	1	-	10,090
071	Health Department		4,262	117	1,596	185	2,892	186	106	-	-	-	-	-	9,343
010	General Court of Justice		4,405	142	60	4,620	2	-	-	-	-	-	-	-	9,228
045	Public Security Department		7,829	543	294	242	2	154	4	4	-	-	-	-	9,072
123	Administration of Families and Children		5,397	870	196	32	6	-	-	-	-	-	-	-	6,502
024	Department of Finance		4,561	8	288	206	-	209	-	-	-	-	-	-	5,272
127	Administration of Socioeconomic Development of the Family		4,424	-	254	43	-	-	-	-	-	-	-	-	4,720
049	Department of Transportation and Public Works		1,219	793	41	40	-	61	-	49	45	-	-	-	2,247
038	Justice Department		1,163	91	431	1,687	1	55	-	-	-	-	-	-	3,427
067	Department of labor and human resources		1,568	33	34	-	-	108	-	59	51	-	-	-	1,852
133	Natural Resources Administration		1,517	2	60	83	-	101	-	-	-	-	-	-	1,764
095	Administration of Mental Health and Anti-Addiction Services		1,302	1	249	41	-	93	-	-	-	-	-	-	1,686
126	Vocational Rehabilitation Administration		957	87	-	47	-	-	-	-	-	-	-	-	1,092
028	State Elections Commission		138	-	-	703	1	18	-	-	-	-	-	-	861
078	Department of Housing		387	1	479	235	4	42	-	-	-	-	-	-	1,149
122	Secretariat of the Department of the Family		1,251	87	74	81	-	49	-	-	-	-	-	-	1,542
106	Public Housing Administration		1,413	7	47	144	-	-	-	-	-	-	-	-	1,612
087	Department of Recreation and Sports		340	3	10	84	2	145	-	-	-	-	-	-	585
018	Planning Board		244	-	422	79	-	30	-	-	-	-	-	-	774
124	Administration for the Support of Minors		1,112	17	-	137	-	-	-	-	-	-	-	-	1,266
312	Retirement Board of the Government of Puerto Rico		538	-	-	99	-	77	-	-	2	-	-	-	715
055	Agriculture department		668	18	21	16	8	63	-	26	13	-	-	-	832
241	Admin. for the Comprehensive Care and Development of Children (ACUDEN)		746	50	8	26	-	4	-	-	-	-	-	-	833
189	Bureau of Forensic Sciences		375	62	51	14	-	25	-	-	-	-	-	-	528
043	National Guard of Puerto Rico		441	354	37	26	1	11	-	-	-	3	-	-	872
311	Gaming Commission		304	-	1	34	74	6	8	8	3	-	-	-	439
105	Industrial Commission		408	-	-	41	-	35	-	-	-	-	-	-	484
015	Governor's Office		44	-	11	406	-	12	-	-	-	-	-	-	473
023	Department of State		163	21	-	33	20	15	1	-	-	-	-	-	254
069	Department of Consumer Affairs		199	32	12	49	-	22	-	-	-	-	-	-	314
082	Institute of Puerto Rican Culture		166	12	10	42	-	-	-	-	-	-	-	-	230
016	Office of Management and Budget		194	5	-	95	-	70	-	-	-	-	-	-	365
298	Utility Regulatory Board		172	11	2	126	-	18	-	-	-	-	-	-	329
031	General Services Administration		129	7	7	100	-	17	-	-	-	-	-	-	260
152	Office of the Procurator for the Elderly		83	11	56	10	0	-	-	3	3	-	-	6	173
022	Office of the Insurance Commissioner		179	8	2	38	-	16	-	-	-	-	-	-	243
075	Office of the Commissioner of Financial Institutions		144	3	-	41	-	-	-	-	-	-	-	-	188
030	Office of Administration and Transformation of Human Resources		113	1	-	19	-	-	-	2	-	-	-	-	135
329	Office of Socioeconomic Development		66	17	1	43	-	-	-	-	-	-	-	-	127
060	Office of the Citizen Procurator		21	2	-	72	-	-	-	-	-	-	-	-	95

**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	133	8	25	12	3	-	-	2	-	-	-	-	183	
096	Office of the Women's Advocate	23	2	32	24	-	-	-	-	-	-	-	-	82	
281	Office of the Electoral Comptroller	-	-	-	114	-	-	-	-	-	-	-	-	114	
271	Office of Information and Communication Technologies	74	2	-	53	-	-	-	-	-	-	-	-	129	
279	Public Service Appeals Commission	47	-	-	54	-	-	-	-	-	-	-	-	101	
139	Freedom of speech board	40	-	2	29	-	-	-	-	-	-	-	-	71	
231	Office of the Patient Advocate	29	-	7	16	1	-	-	3	-	-	-	-	56	
155	State Office of Historic Conservation	60	6	-	15	-	-	-	-	-	-	-	-	82	
062	Cooperative Development Commission of Puerto Rico	21	6	-	18	-	4	-	-	-	-	-	-	50	
226	Com Legislative Donation	3	-	-	45	-	-	-	-	-	-	-	-	47	
120	Office of the Veteran's Attorney of Puerto Rico	35	-	-	19	-	-	-	-	-	-	-	-	54	
068	Labor Relations Board	18	2	-	15	-	-	-	-	-	-	-	-	35	
037	Civil Rights Commission	10	-	-	11	-	-	-	-	-	-	-	-	20	
266	Office of Public Affairs	-	-	13	13	-	-	-	-	-	-	-	-	26	
034	Commission of Investigation, Processing and Appeal	5	1	-	6	-	-	-	-	-	-	-	-	12	
<b>Total</b>		<b>\$99,237</b>	<b>\$15,473</b>	<b>\$17,422</b>	<b>\$10,882</b>	<b>\$5,165</b>	<b>\$1,948</b>	<b>\$120</b>	<b>\$157</b>	<b>\$117</b>	<b>\$3</b>	<b>\$2</b>	<b>\$6</b>	<b>\$150,535</b>	

Source: DTPR, RHUM system

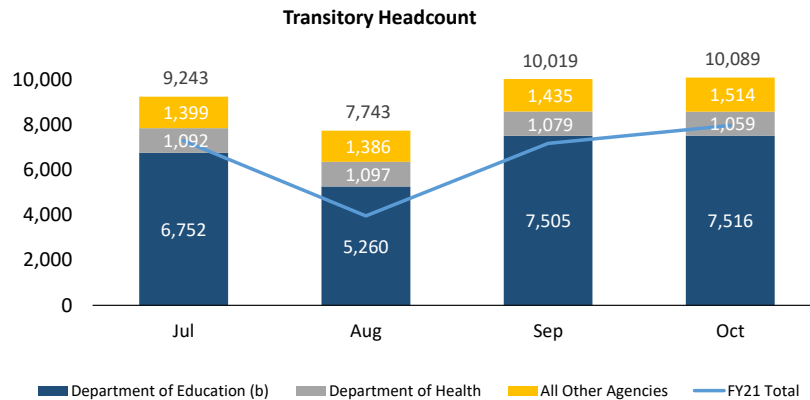
Footnotes:

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

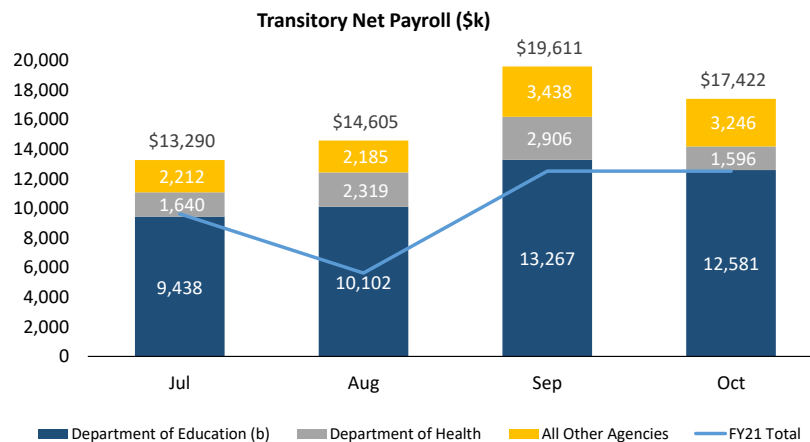
Code	Employee Class	Code	Employee Class
R	Regular	N	Contractor
P	Probationary	B	Trust with rights
T	Transitory	F	Trust with no rights
C	Trust	G	Temp
I	Irregular	D	Retired
X	Law Pre-Retirement 2015	A	Assignee



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



ID	Agency Name	Jul	Aug	Sep	Oct
081	Department of Education (b)	6,752	5,260	7,505	7,516
071	Department of Health	1,092	1,097	1,079	1,059
	All Other Agencies	1,399	1,386	1,435	1,514
	<b>Total</b>	<b>9,243</b>	<b>7,743</b>	<b>10,019</b>	<b>10,089</b>



ID	Agency Name	Jul	Aug	Sep	Oct
081	Department of Education (b)	\$9,438	\$10,102	\$13,267	\$12,581
071	Department of Health	1,640	2,319	2,906	1,596
	All Other Agencies	2,212	2,185	3,438	3,246
	<b>Total</b>	<b>\$13,290</b>	<b>\$14,605</b>	<b>\$19,611</b>	<b>\$17,422</b>

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.