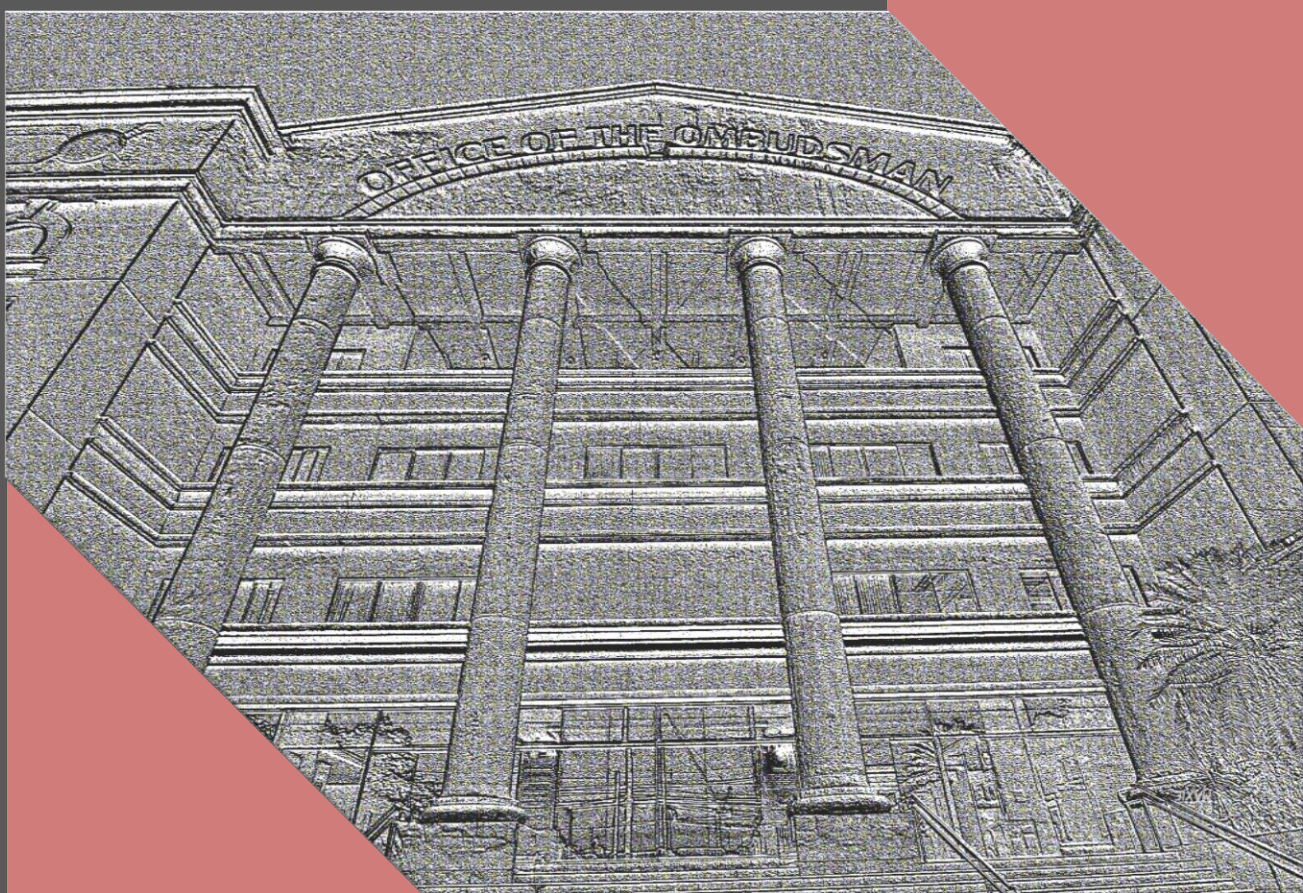


2014

ANNUAL REPORT





Mission

As protectors of the people, we shall endeavor, in cooperation with all sectors of Filipino society, to promote integrity and efficiency and high ethical standards in public service through proactive approaches in graft prevention and public assistance, prompt investigation of complaints, and aggressive prosecution of cases against erring government officials and employees.

Vision

A truly independent Office run by God-fearing men and women with the highest degree of competence, honesty and integrity, and effectively serving as watchdog, mobilizer, official critic, and dispenser of justice for the people it is constitutionally mandated to protect.



Message

from the Ombudsman

The Office of the Ombudsman, through this Annual Report, presents the gains it has achieved in 2014. A year removed from celebrating its 25th anniversary as the country's foremost anti-graft agency, the Office is all the more invigorated in pursuing its constitutional mandate as the protector of the people and surpassing its performance targets in the three fronts of prosecution, prevention and promotion.

2014 marks a watershed year for the Office of the Ombudsman as it filed an unprecedented number of plunder and graft charges against three sitting Senators of the Republic as well as former congressmen and officials from the Budget and Agriculture departments for the misuse of the Priority Development Assistance Fund (PDAF).

The Office, together with the Office of the President, also launched its flagship Integrity Management Program (IMP), which is the national corruption prevention program of the government. The objectives of the IMP consist of reducing the level of corruption vulnerabilities at the department/agency level, ensuring that integrity is practiced in the public sector, and improving the public's trust and confidence in government. An Investment Ombudsman Team has also been recently constituted that would expedite the resolution of investor-related issues and concerns through prompt action thereon.

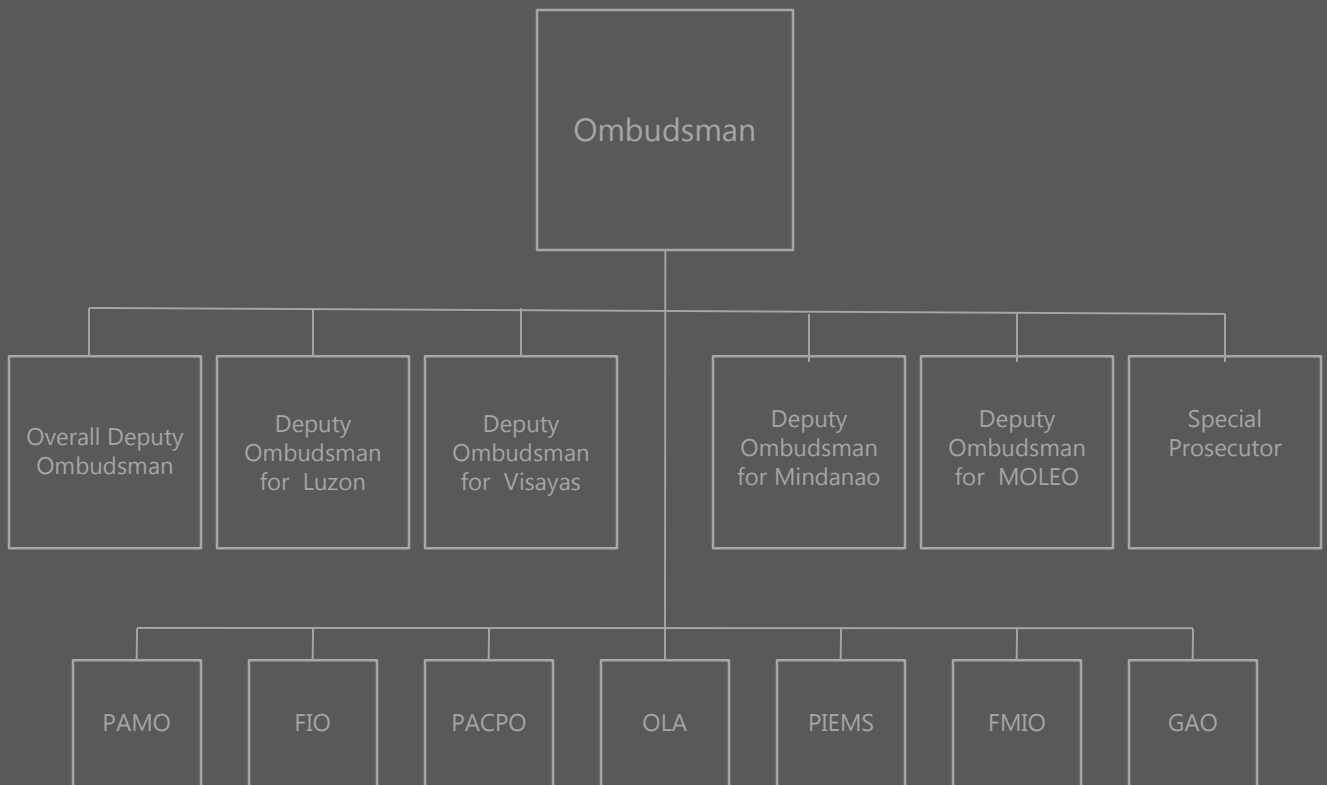
Our collective anti-corruption work resulted in placing the Philippines at 85th place out of 175 countries in Transparency International's Corruption Perception Index for the year. A remarkable improvement of nine notches from last year's 94th ranking makes this the best placing for the country in the annual global survey.

Year in and year out, the Office continues to face a myriad of challenges in its anti-corruption drive, but all these strains are par for the course as our pursuit for good governance remains unabated. We continue to map out creative ways in which the Office can best carry out its work and make inroads for every Juana and Juan in their everyday dealings with government.




CONCHITA CARPIO MORALES

Organizational structure



- PAMO - Preliminary Investigation, Administrative Adjudication and Monitoring Office
- FIO - Field Investigation Office
- PACPO - Public Assistance and Corruption Prevention Office
- OLA - Office of Legal Affairs
- PIEMS - Prosecution, Information, Evaluation and Monitoring Services
- FMIO - Finance and Management Information Office
- GAO - General Administration Office

the Ombudsman

key officials

Paul Elmer M. Clemente
DEPUTY OMBUDSMAN
for VISAYAS

Gerard A. Mosquera
DEPUTY OMBUDSMAN
for LUZON

Melchor Arthur H. Carandang
OVERALL DEPUTY OMBUDSMAN and
Acting SPECIAL PROSECUTOR

Rodolfo M. Elman
DEPUTY OMBUDSMAN
for MINDANAO

Cyril E. Ramos
DEPUTY OMBUDSMAN
for the MILITARY and OTHER
LAW ENFORCEMENT OFFICES



Conchita Carpio Morales
OMBUDSMAN

the Ombudsman

executive committee



(Seated L-R) Overall Deputy Ombudsman Melchor Arthur H. Carandang, Ombudsman Conchita Carpio Morales, (Standing L-R) Deputy Ombudsman for Visayas Paul Elmer M. Clemente, Deputy Ombudsman for the Military and Deputy Ombudsman for Luzon Gerard A. Mosquera, Assistant Ombudsman Joselito P. Fangon, Assistant Ombudsman Assistant Ombudsman Weomark Ryan G. Layson



Assistant Ombudsman Jennifer Jardin-Manalili, Assistant Ombudsman Leilanie Bernadette C. Cabras
Other Law Enforcement Offices Cyril E. Ramos, Deputy Ombudsman for Mindanao Rodolfo M. Elman,
Evelyn A. Baliton, Assistant Ombudsman Asryman T. Rafanan, Assistant Ombudsman Marilou A. Mejica,

the Ombudsman

offices and officials

Atty. Asryman T. Rafanan
Assistant Ombudsman
Ombudsman Proper

Atty. Jennifer J. Manalili
Assistant Ombudsman
Ombudsman Proper

Atty. Maribeth T. Padios
Assistant Ombudsman
Office of Legal Affairs

Atty. James G. Viernes
Officer-in-Charge
Field Investigation Office I

Atty. Joselito P. Fangon
Assistant Ombudsman
Field Investigation Office II

Atty. Aleu A. Amante
Assistant Ombudsman
Preliminary Investigation, Administrative
Adjudication and Monitoring Office I

Atty. Marilou A. Mejica
Assistant Ombudsman
Preliminary Investigation, Administrative
Adjudication and Monitoring Office II

Atty. Evelyn A. Baliton
Assistant Ombudsman
Public Assistance & Corruption Prevention
Office

Atty. Weomark Ryan G. Layson
Assistant Ombudsman
Finance and Management Information Office

Atty. Leilanie Bernadette C. Cabras
Assistant Ombudsman
General Administration Office

Atty. Mary Susan S. Guillermo
Officer-in-Charge
Prosecution, Information, Evaluation and
Monitoring Services

Atty. Cornelio L. Somido
Deputy Special Prosecutor

Atty. Ireneo M. Paldeng
Acting Deputy Special Prosecutor

Atty. Manuel T. Soriano, Jr.
Acting Deputy Special Prosecutor

Atty. Omar L. Sagadal
Acting Deputy Special Prosecutor

CENTRAL

Atty. James G. Viernes
Director IV
Preliminary Investigation,
Administrative Adjudication and
Review Bureau

Atty. Emma B. Suarez
Director IV
Prosecution and Monitoring Bureau

Atty. Ferdinand Q. San Joaquin
Acting Director
General Investigation Bureau – A

Atty. Francisca M. Serfino
Acting Director
Asset Investigation Bureau

Atty. Maria Olivia Elena A. Roxas
Director
General Investigation Bureau – B

Atty. Maria Janina J. Hidalgo
Officer-in-Charge
General Investigation Bureau – C

Atty. Ferdinand Q. San Joaquin
Acting Director
Intelligence Bureau

Atty. Medwin S. Dizon
Director
Preliminary Investigation and
Administrative
Adjudication Bureau- A

Atty. Moreno F. Generoso
Director
Preliminary Investigation and Administrative
Adjudication Bureau – B

Atty. Nellie B. Golez
Director
Preliminary Investigation and Administrative
Adjudication Bureau – D

Atty. Anna Isabel G. Aurellano
Acting Director
Preliminary Investigation and Administrative
Adjudication Bureau – E

Atty. Julita M. Calderon
Acting Director
Public Assistance Bureau

Atty. Mary Rawnsle V. Lopez
Acting Director
Public Information and Media Relations
Bureau

Atty. Hilario A. Favila, Jr.
Acting Director
Bureau of Resident Ombudsman

Atty. Rhodora F. Galicia
Officer-in-Charge
Community Coordination Bureau

Ms. Lourdes P. Salazar
Director
National Integrity Center

Atty. Mothalib C. Onos
Acting Director
Research and Special Studies Bureau

Mr. Dennis Russell D. Baldago
Director IV
Project Management Bureau

Mr. Edgardo C. Diansuy
Director IV
Finance and Management Information Office

Ms. Isabelita L. Castillo
Director IV
Finance & Management Service

Mr. Reme S. Fetiza
Director II
Finance & Management Service

Ms. Gina Lyn C. Lucas
Director IV
Management Information System Service

Mr. Emmanuel O. Vergara
Director IV
Central Administrative Service

Ms. Rhodora M. Medel
Director II
Central Administrative Service

LUZON

Atty. Joaquin F. Salazar
Director
Evaluation and Investigation Bureau - A

Atty. Adoracion A. Agbada
Director
Evaluation and Investigation Bureau - B

Atty. Raquel Rosario M. Cunanan-Marayag
Officer-in-Charge
Public Assistance and Corruption Prevention Bureau

VISAYAS

Atty. Carla Juris Narvios-Tanco
Acting Director
Public Assistance and Corruption Prevention Bureau

Atty. Euphemia B. Bacalso
Acting Director
Evaluation and Investigation Office

Atty. Jane Aguilar
Officer-In-Charge
Evaluation and Investigation Office - B

Atty. Gaudioso J. Melendez
Acting Director
Prosecution and Monitoring Office

Atty. Philip C. Camiguing
Acting Director
Regional Office VI (Iloilo)

Atty. Eduardo B. Kangleon
Acting Director
Regional Office VIII (Tacloban)

Atty. Alfred Yann G. Oguis
Officer-in-Charge
Field Investigation Office

Atty. Sarah Jo A. Vergara
Officer-in-Charge
Case Records Management Office

Atty. Imelda Marie B. Beltran
Officer-in-Charge
Administrative Office

MINDANAO

Atty. Gay Maggie B. Violan
Officer-in-Charge
Public Assistance and Corruption Prevention Bureau

Atty. Maria Iluminada Lapid-Viva
Director IV
Evaluation and Investigation Bureau

Atty. Melinda A. Dayanghirang
Acting Director
Prosecution Bureau

MILITARY AND OTHER LAW ENFORCEMENT OFFICES

Atty. Alan R. Cañares
Acting Director
Public Assistance and Community Coordination Bureau (PACCB)

Atty. Dennis L. Garcia
Director
Criminal Investigation, Prosecution and Administration Adjudication Bureau

Atty. Maria Teresa L. Lee-Rafols
Officer-in-Charge
Fact-Finding Investigation Bureau

OFFICE OF THE SPECIAL PROSECUTOR

Atty. Mariter V. Delfin-Santos
Acting Director, Prosecution Bureau I

Atty. Danilo S. Lopez
Acting Director, Prosecution Bureau II

Atty. Joefferson B. Toribio
Acting Director, Prosecution Bureau III

Atty. Agnes B. Autencio-Daquiz
Acting Director, Prosecution Bureau IV

Atty. Christina Marallag-Batacan
Acting Director, Prosecution Bureau V

Atty. Reza M. Casila-Derayunan
Acting Director, Prosecution Bureau VI

Atty. Louella Mae Oco-Pesquera
Acting Director, Prosecution Bureau VII

Atty. Jacinto M. dela Cruz, Jr.
Acting Director, Prosecution Bureau VIII

Atty. Froilan S. Dayco
Acting Director, Prosecution Bureau IX

Atty. Loraine D. Benitez
Acting Director, Prosecution Bureau X

Atty. Janet Leah M. Ramos
Acting Director
Appellate and Special Action Bureau

Atty. Bienvenida A. Gruta
Acting Director
Case Revival Monitoring and Execution Bureau

Table of contents

Prioritized Disposition of High Profile Cases	1
• Cases filed with the Sandiganbayan against High-Ranking Government Officials	2
• Convicted High-Ranking Government Officials	3
• High-Ranking Government Officials Dismissed from the Service	3
• Number of Cases against Government Officials filed with the Sandiganbayan	4
• Sandiganbayan Decided/Disposed Cases	5
• Docketed Cases by Rank	6
Zero-Backlog	7
• Docketed Cases	8
• Complaints received for Evaluation	9
• Statistics on Criminal Cases	10
• Statistics on Forfeiture Cases	10
• Statistics on Administrative Cases	10
Improved survival rate of fact-finding	11
• Statistics on docketed and disposed Fact-Finding Cases	12
Enforced Monitoring of Referred Cases	13
• Statistics on Cases filed in Courts and Other Agencies	14
Improved Responsiveness of Public Assistance	16
• Requests for Assistance	17
• Other Forms of Assistance	17
• Investment Ombudsman concerns	17
• Mediation Cases Performance Ratios	19
Improved Anti-Corruption Policies and Program Coordination among Sectors	20
• Expanding Institutional Platforms and Activities	21
Document Security Stickers	21
Strengthened Lifestyle Check Investigations	21
Enhanced Frontline services	22
Unveiling the Ombudsman Stylebook	22



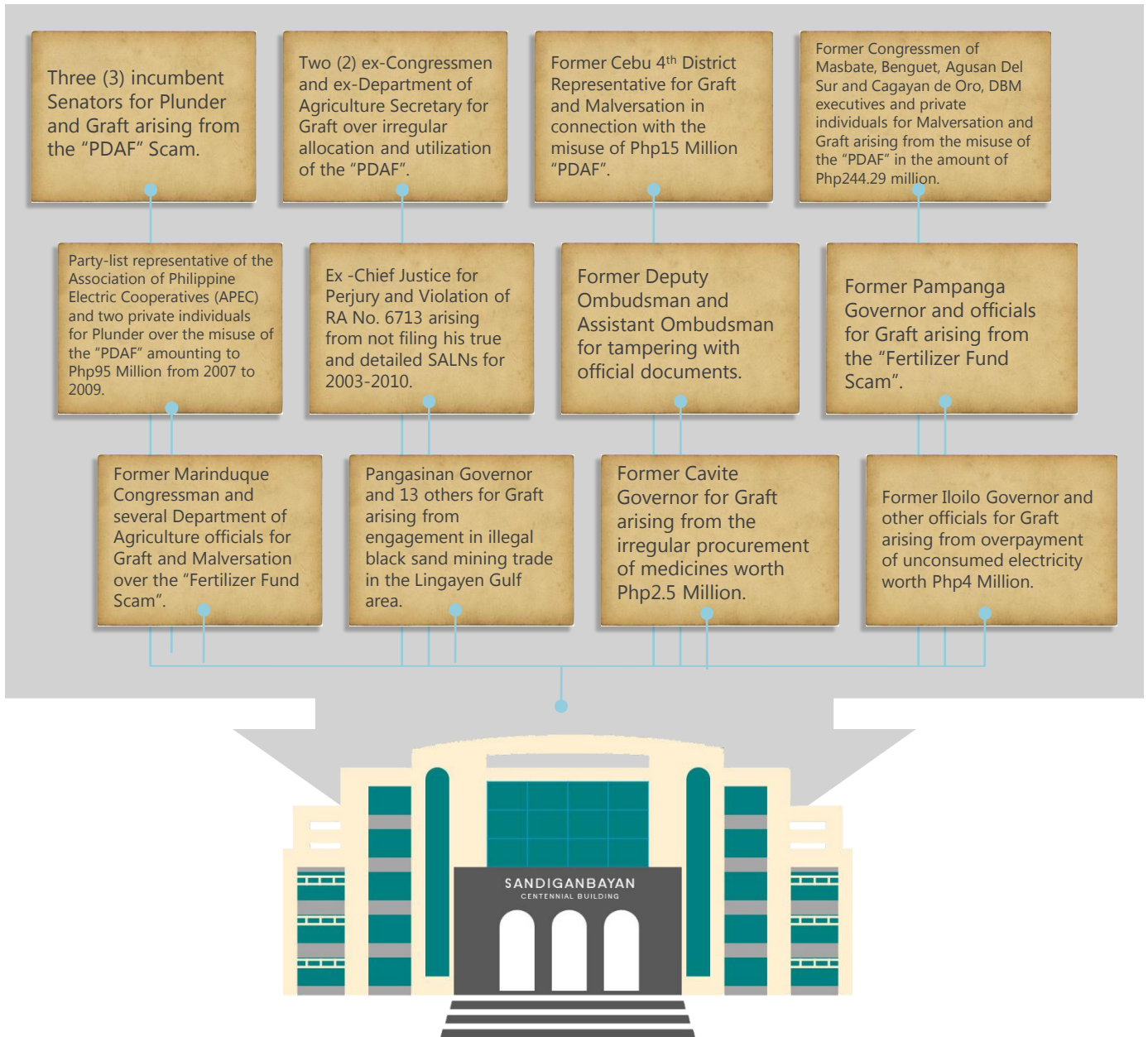
Implementation of Information Systems Strategic Plan (ISSP) for CY 2012-2014	23
• Implementation of 2014 Programs and Projects	25
Campus Integrity Crusaders Program	25
1 st Campus Integrity Crusaders Congress	25
Blue Certification Program Pilot Implementation	26
Integrity Management Program	26
The Investment Ombudsman	26
International partnerships on Anti-Corruption programs	27
Integrity Caravan-Integrity Development Contest Awardees	30
• Domestic and Foreign Institutional Cooperation	32
Strengthening the Inter-Agency Anti-Graft and Coordinating Council (IAAGCC) via Revised Guidelines of Cooperation	32
Reinforcing Institutional Synergy in AFP Case Disposition	32
Developing Innovative Awareness Campaign with PHLPPost	33
Fostering Bilateral Cooperation with Thailand NACC	33
Rationalized functional structure of the Office	34
• Filled and Unfilled Positions: Lawyers and Non-Lawyers	35
• Filled Positions by function	36
Enhanced Transparency and Accountability	37
• World Bank Worldwide Governance Indicators	38
• Transparency International-Corruption Perception Index	38
• SWS Net Sincerity Ratings in Fighting Corruption	39
• 2013 National Household Survey on Actual Experience with Corruption in the Philippines	39
Financial Statements	40
• Basis of Financial Statements presentation	41
• Key Accounting Policies	41
• Consolidated Statement of Financial Position	42
• Consolidated Detailed Statement of Financial Performance	45
• Consolidated Statement of Cash Flows	48

Prioritized disposition

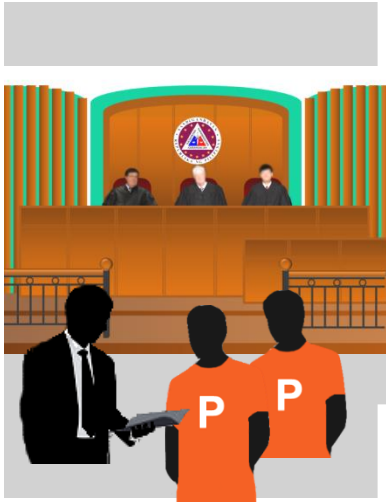
of high-profile cases



► CASES FILED WITH THE SANDIGANBAYAN AGAINST HIGH-RANKING GOVERNMENT OFFICIALS



► CONVICTED HIGH-RANKING GOVERNMENT OFFICIALS



Former Regional Directors of the Department of the Interior and Local Government in Caraga Region, for violation of Sec. 3 (e) of RA No. 3019 (Anti-Graft and Corrupt Practices Act) arising from the implementation of projects funded by the Country-Wide Development Fund.

Former Oriental Mindoro Governor for Graft arising from the purchase of reconditioned dump trucks.

Former Misamis Oriental Governor for Malversation over missing spare parts and accessories of two government vehicles assigned to the Office of the Provincial Governor.

Former Palawan Mayor for violation of Anti-Graft and Corrupt Practices Act arising from "ghost" procurement of 1,500 bags of cement .

► HIGH-RANKING GOVERNMENT OFFICIALS DISMISSED FROM THE SERVICE



Professional Regulations Commission Chairperson and Commissioner were dismissed for Grave Misconduct and Serious Dishonesty for failure to follow procurement rules.

A ranking Bureau of Customs official at the Port of Manila for Dishonesty.

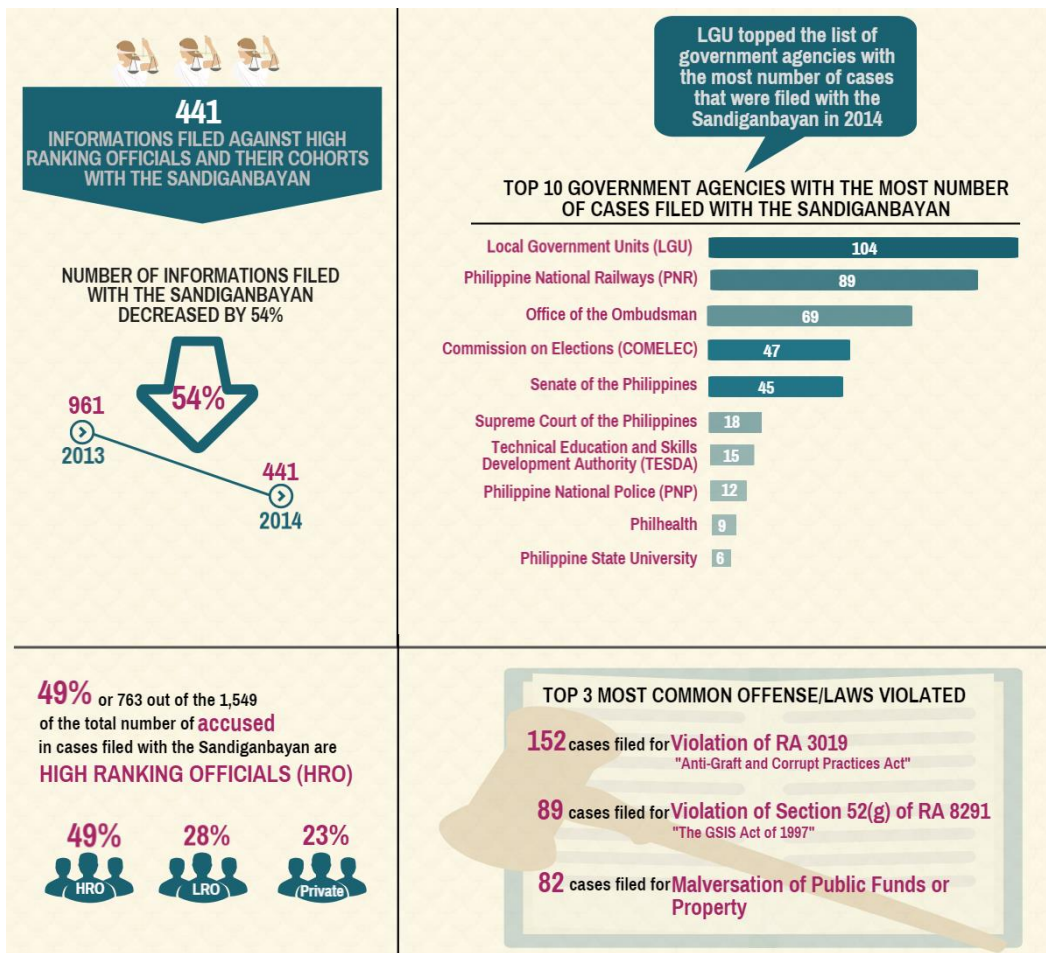
An assistant regional director of the Department of Public Works and Highways was dismissed from service for Grave Misconduct.



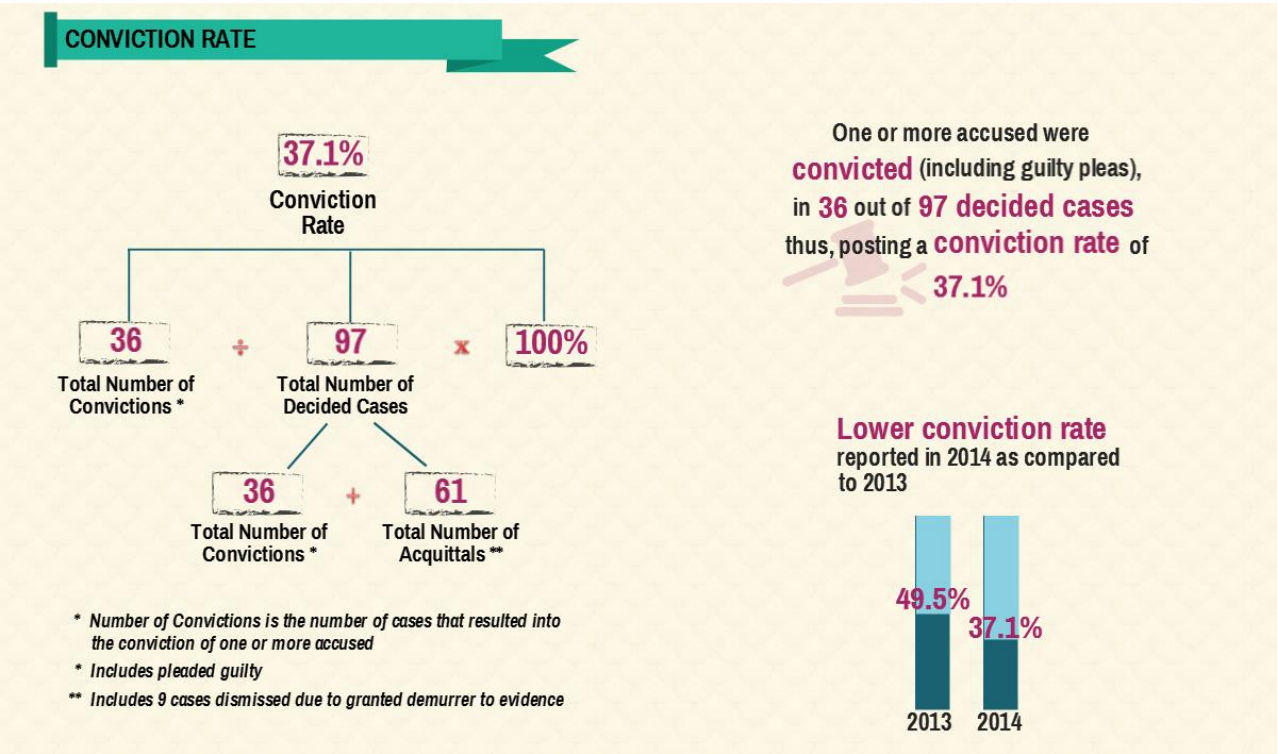
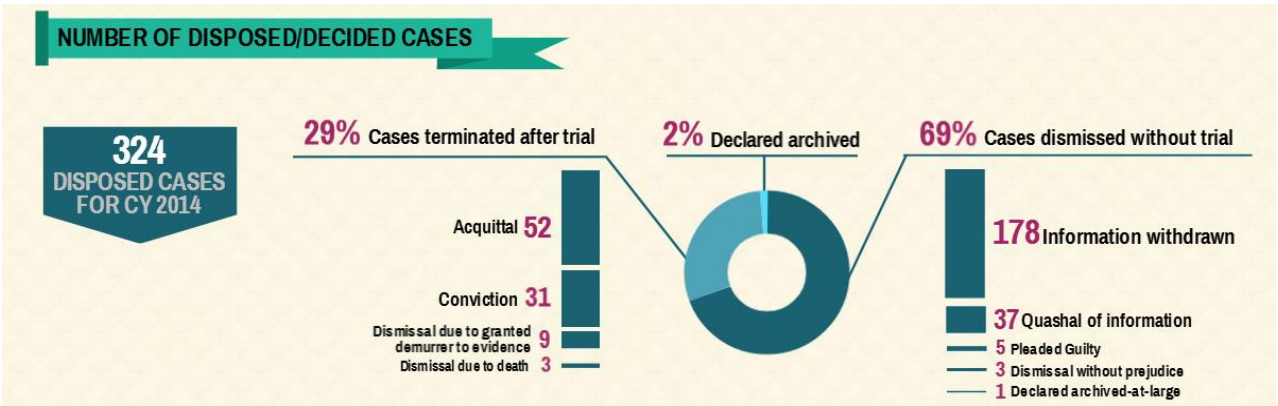
The **Office of the Special Prosecutor** shall, under the supervision and control and upon the authority of the Ombudsman, have the following powers:

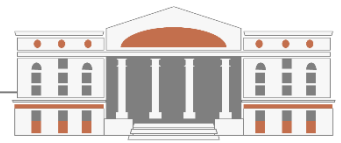
1. To conduct preliminary investigation and prosecute criminal cases within the jurisdiction of the Sandiganbayan;
2. To enter into plea bargaining agreements; and
3. To perform such other duties assigned to it by the Ombudsman.

► NUMBER OF CASES AGAINST GOVERNMENT OFFICIALS FILED WITH THE SANDIGANBAYAN



► SANDIGANBAYAN DECIDED / DISPOSED CASES





► DOCKETED CASES BY RANK

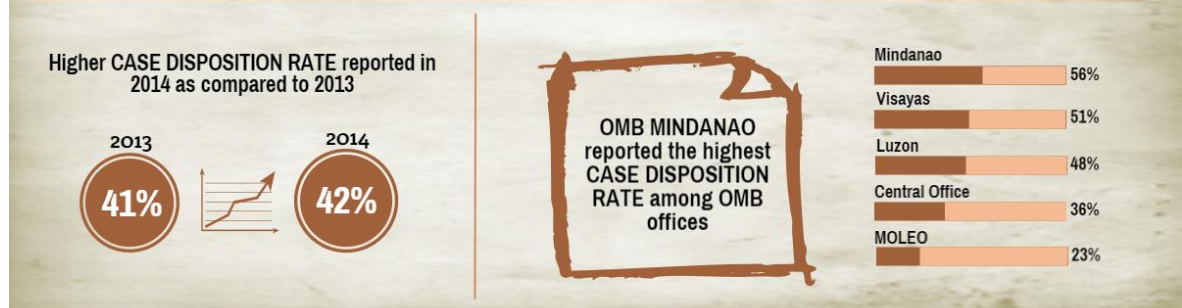
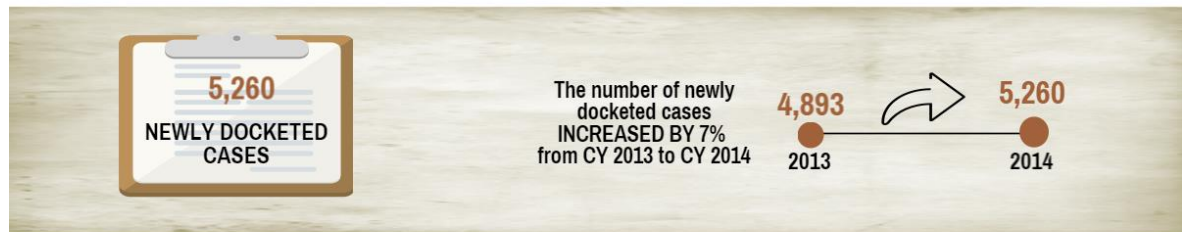


Zero-backlog

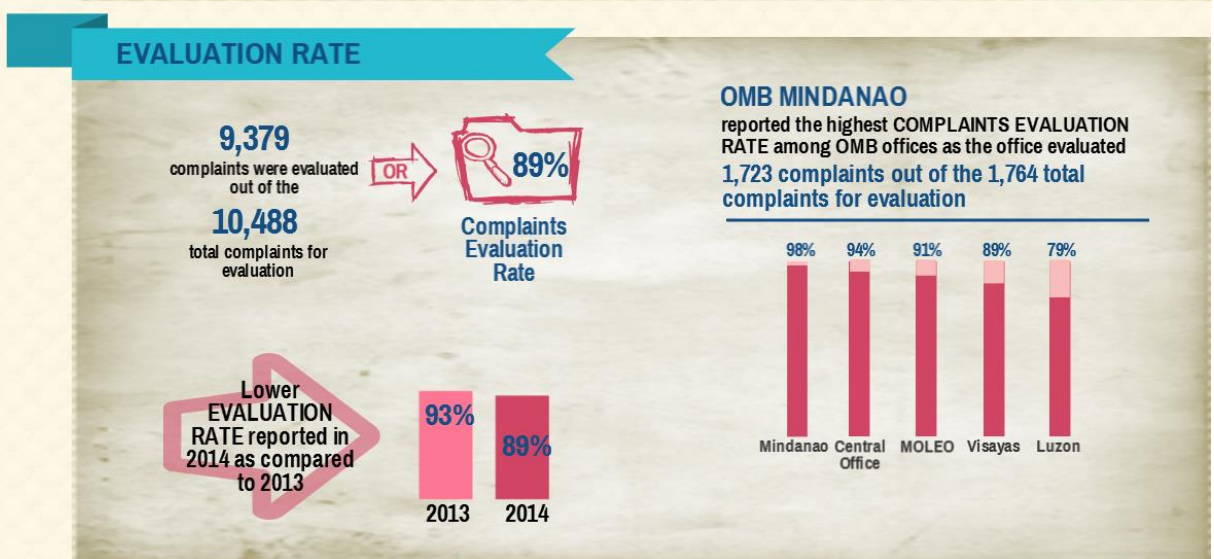
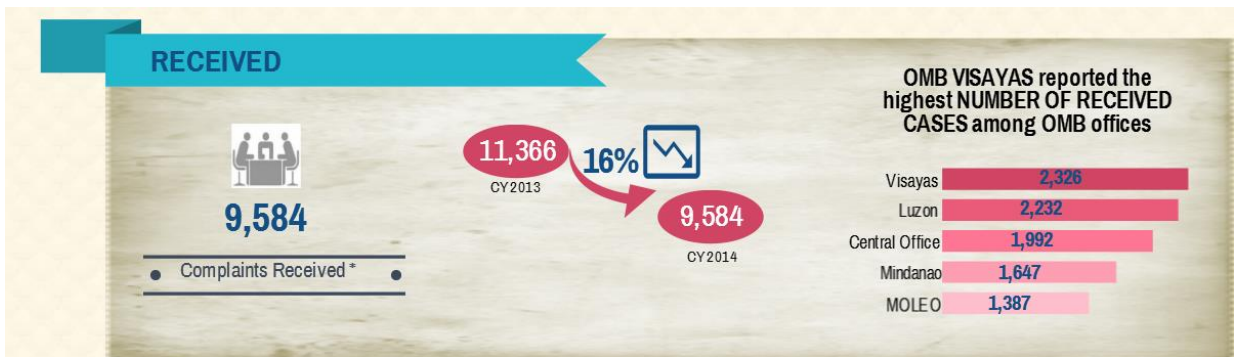
program



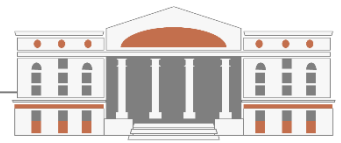
► DOCKETED CASES



► COMPLAINTS RECEIVED FOR EVALUATION



* Complaints Received = New Complaints Received + Revived Internal Control (IC) + Referred by other OMB Offices



► STATISTICS ON CRIMINAL / FORFEITURE / ADMINISTRATIVE CASES

CRIMINAL CASES

2,573 NEWLY DOCKETED CASES

TOTAL CASE WORKLOAD

7,488

4,986

+

2,502

Carry-over
From the
Previous Year

Newly Instituted
Cases *

FORFEITURE CASES

20 NEWLY DOCKETED CASES

TOTAL CASE WORKLOAD

39

19

+

20

Carry-over
From the
Previous Year

Newly Instituted
Cases *

ADMINISTRATIVE CASES

2,667 NEWLY DOCKETED CASES

TOTAL CASE WORKLOAD

7,424

4,802

+

2,622

Carry-over
From the
Previous Year

Newly Instituted
Cases *



3,010 DISPOSED CASES



5 DISPOSED CASES



3,221 DISPOSED CASES

DISPOSITION RATE

40%

= Total Disposed Cases / Total Case Workload
X 100%

DISPOSITION RATE

13%

= Total Disposed Cases / Total Case Workload
X 100%

DISPOSITION RATE

43%

= Total Disposed Cases / Total Case Workload
X 100%

Higher CASE DISPOSITION
RATE reported in 2014 as
compared to 2013

39%

2013

40%

2014

Lower CASE DISPOSITION
RATE reported in 2014 as
compared to 2013

24%

2013

13%

2014

Higher CASE DISPOSITION
RATE reported in 2014 as
compared to 2013

42%

2013

43%

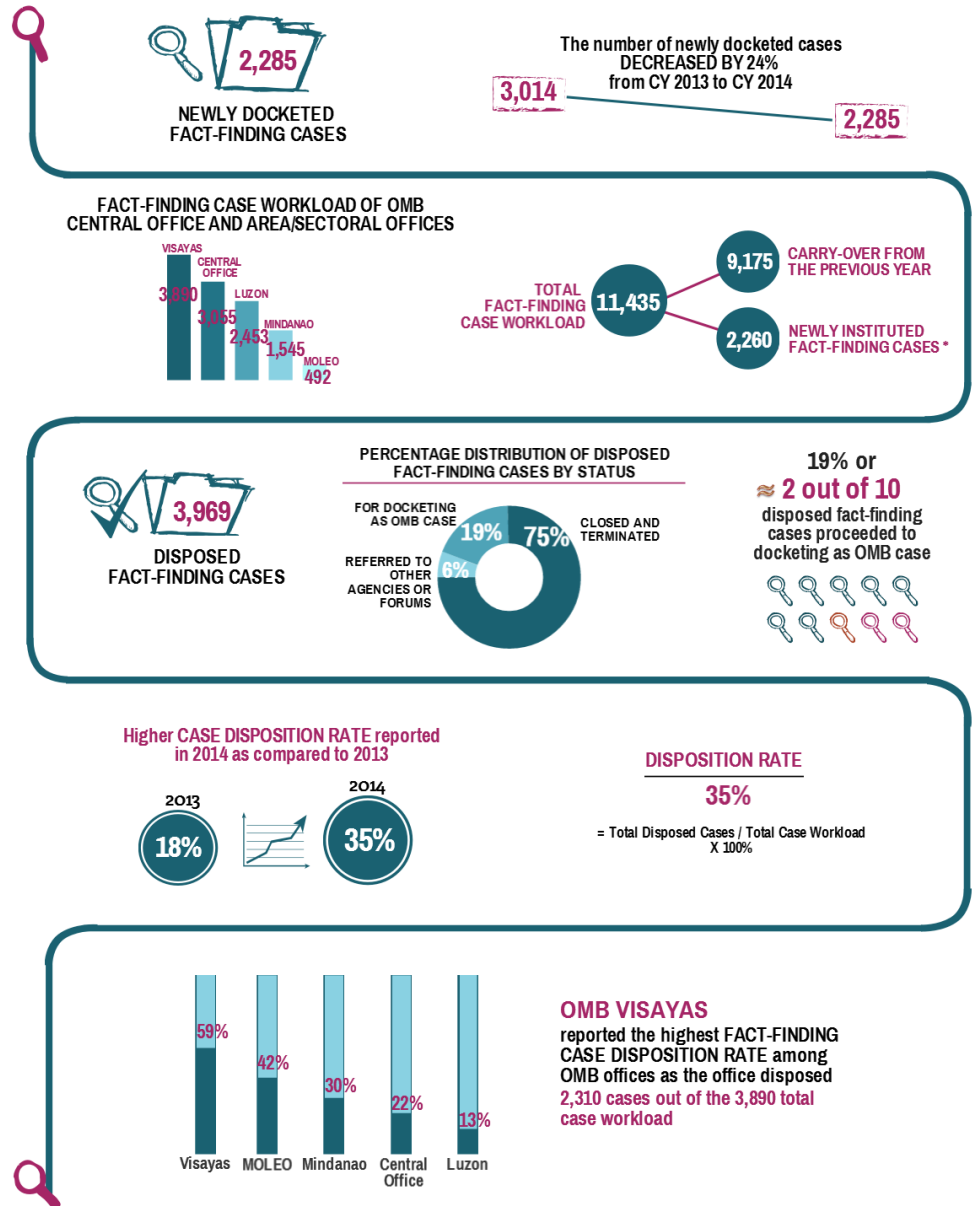
2014

Improved survival rate of fact-finding



► STATISTICS ON DOCKETED AND DISPOSED FACT-FINDING CASES

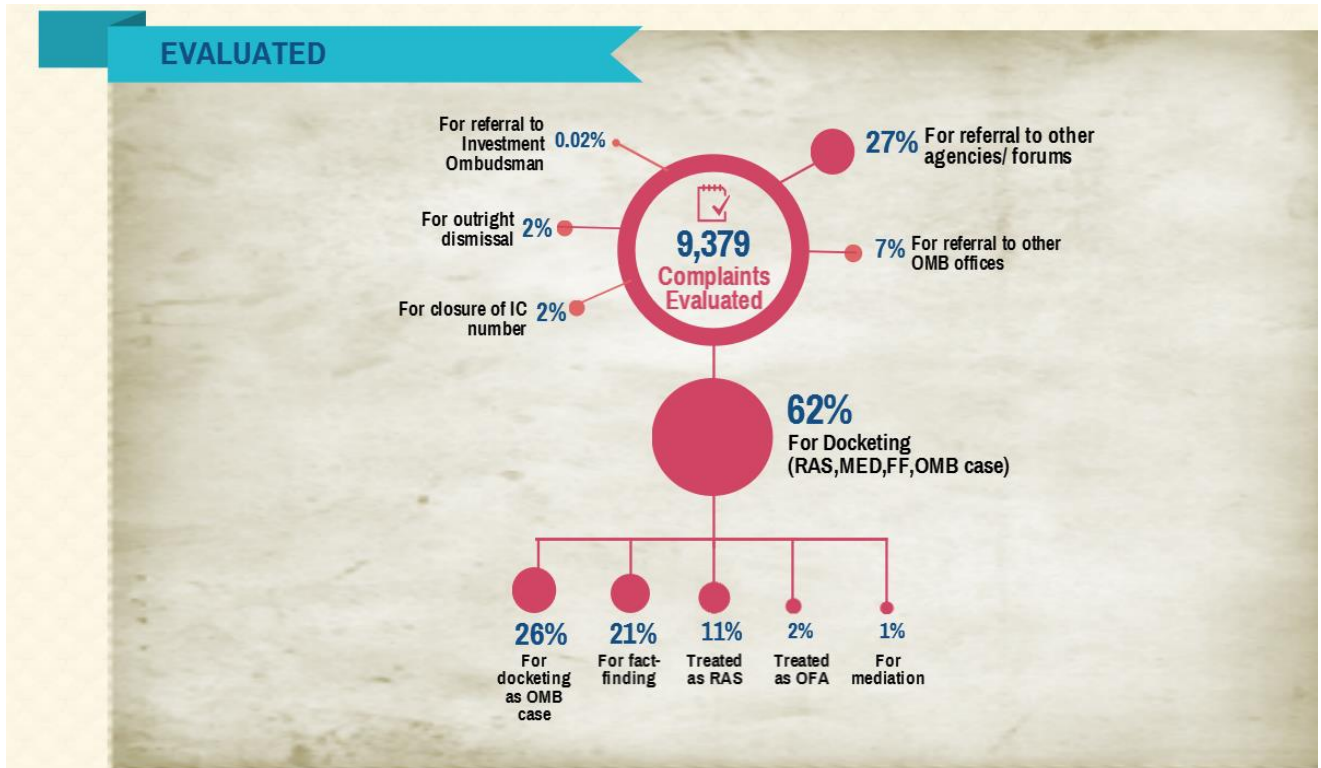
Complaints that are not sufficient in form and substance, or lacking in supporting evidence, or filed by anonymous persons, are generally acted upon usually by referring them to the Field Investigation Office or its counterpart bureaus in area/sectoral offices for case build-up or fact-finding if there are sufficient leads or details in the complaint.



Enforced monitoring of referred cases



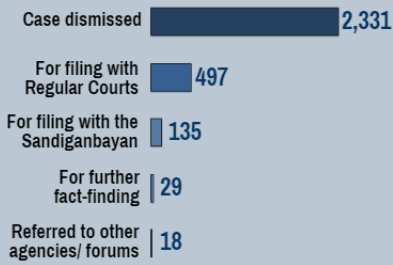
► STATISTICS ON CASES FILED IN COURTS AND OTHER AGENCIES



► STATISTICS ON CASES FILED IN COURTS AND OTHER AGENCIES

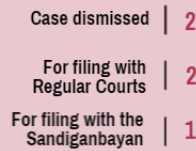
CRIMINAL CASES

21% of disposed criminal cases resulted in filing of information in courts



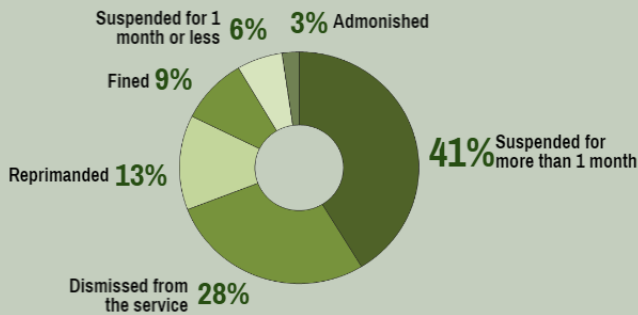
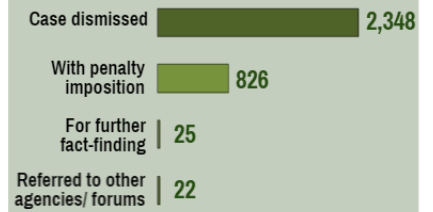
FORFEITURE CASES

60% of disposed forfeiture cases resulted in filing of information in courts



ADMINISTRATIVE CASES

26% of disposed administrative cases resulted in imposition of penalty



SUSPENSION FOR MORE THAN 1 MONTH was the most common imposed penalty

* Newly Instituted Cases = Newly Docketed Cases + Revived Cases + Cases Referred by Other OMB Offices - Cases Referred to other OMB Offices - Cancelled Dockets

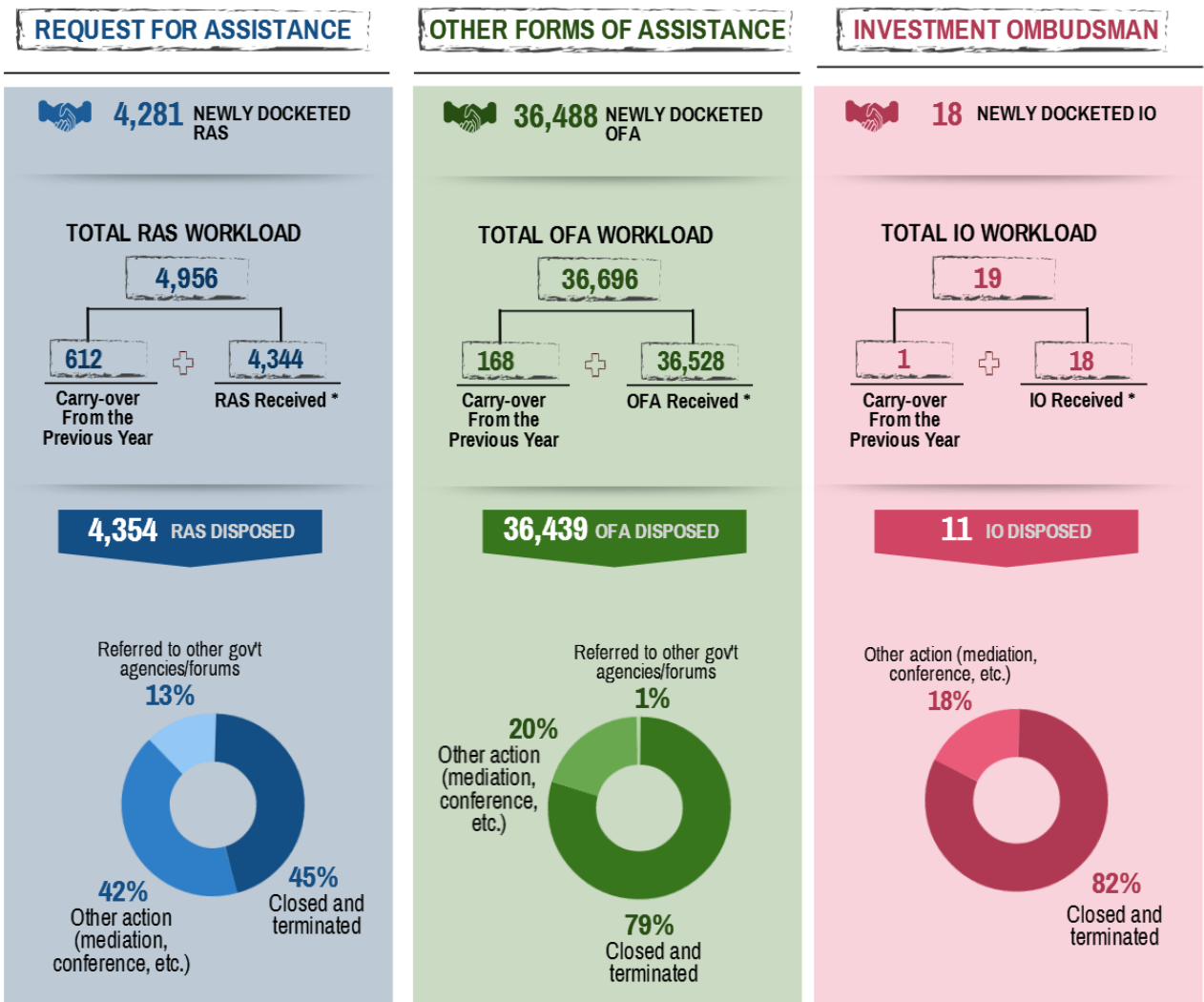


Improved responsiveness

of public assistance

► REQUESTS FOR ASSISTANCE, OTHER FORMS OF ASSISTANCE AND INVESTMENT OMBUDSMAN CONCERNS

A **Request for Assistance (RAS)** refers to any form of grievance or concern seeking redress, relief or public assistance, which does not necessarily amount to a criminal, administrative or forfeiture complaint, wherein the Office is mandated to intervene within the primary scope of its powers, functions, and jurisdiction.





REQUEST FOR ASSISTANCE

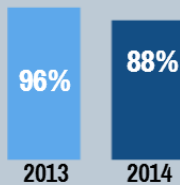


DISPOSITION RATE

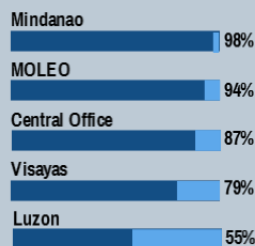
88%

= Total RAS Disposed / Total RAS Workload
X 100%

Lower DISPOSITION RATE
reported in 2014 as compared
to 2013



OMB MINDANAO
reported the highest RAS DISPOSITION
RATE among OMB offices
as the office disposed
**2,622 RAS out of the 2,683 total
RAS workload**



OTHER FORMS OF ASSISTANCE

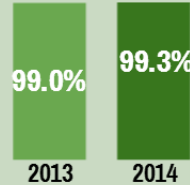


DISPOSITION RATE

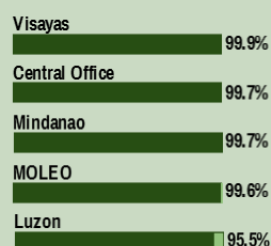
99%

= Total OFA Disposed / Total OFA Workload
X 100%

Higher DISPOSITION RATE
reported in 2014 as compared
to 2013



OMB VISAYAS
reported the highest OFA DISPOSITION
RATE among OMB offices
as the office disposed
**15,884 OFA out of the 15,906 total
OFA workload**



INVESTMENT OMBUDSMAN

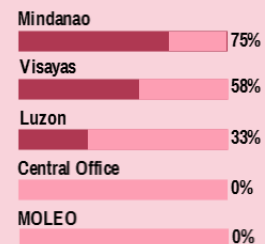


DISPOSITION RATE

58%

= Total IO Disposed / Total IO Workload
X 100%

OMB MINDANAO
reported the highest IO DISPOSITION
RATE among OMB offices
as the office disposed
3 IO out of the 4 total IO workload



** OMB Central Office and MOLEO with no IO cases for the year

► MEDIATION CASES PERFORMANCE RATIOS

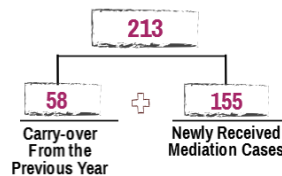
Mediation is a voluntary process in which a mediator facilitates communication and negotiation between the disputing parties and assists them in reaching an agreement to settle their dispute. Mediation was adopted by the office as an effective system for the resolution of minor and non-corruption complaints.

WORKLOAD

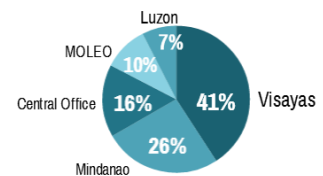


155
NEWLY RECEIVED
MEDIATION
CASES

TOTAL MEDIATION CASE WORKLOAD



TOTAL MEDIATION CASE WORKLOAD OF AREA/SECTORAL OFFICES



DISPOSED

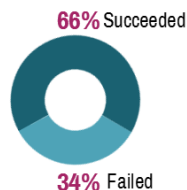


46% or 86 out of the 189 disposed mediation cases were **formally submitted by the parties for mediation**

54% or 103 out of the 189 disposed mediation cases were **closed and terminated** for lack of consent by either or both parties to submit their dispute to mediation

SUCCESS RATE

Of the 86 cases formally submitted for mediation,

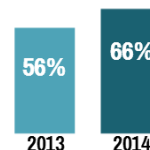


Mediation succeeded in **2 out of 3** cases formally submitted for mediation as the parties arrived at amicable settlement

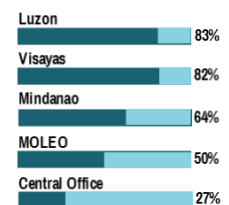
MEDIATION SUCCESS RATE

66%

Higher **SUCCESS RATE** reported in 2014 as compared to 2013



OMB LUZON reported the highest **MEDIATION SUCCESS RATE** among OMB offices as the office succeeded in **5 out of the 6 cases** formally submitted for mediation





Improved anti-corruption

policies and program coordination
among sectors

EXPANDING INSTITUTIONAL PLATFORMS AND ACTIVITIES

In 2014, the Office of the Ombudsman introduced many innovations, strategies, and advancements in its day-to-day operations. These include the following as the Office gears up to new heights.

► DOCUMENT SECURITY STICKERS



The Office of the Ombudsman started using security stickers in its official action documents since January 2014. Security stickers were placed on all Ombudsman decisions, resolutions, and orders including preventive suspension orders as an added security measure to prevent the proliferation of spurious issuances.

The tamper-resistant stickers are also being used by the Ombudsman sectoral and area offices for Luzon, Visayas, Mindanao and the Military and Other Law Enforcement Offices (MOLEO).

► STRENGTHENED LIFESTYLE CHECK INVESTIGATIONS



The quality of fact-finding investigation in terms of evidence gathering was improved following the standards of fair, impartial, and expeditious investigation in the pursuit of justice.

A Special Life-Style Check (LSC) Fact-Finding Team was created to speed-up the disposition of investigations and to ensure that high-value and high-impact cases are prioritized.

Lifestyle check is an investigation strategy developed to determine the existence of ill-gotten and unexplained wealth of government officials and employees.



► ENHANCED FRONTLINE SERVICES

In its bid to provide accessible and quality frontline services, the Office of the Ombudsman entered into a Memorandum of Agreement with SM Mart, Inc., making its Ombudsman clearance application services available in all SM business service centers nationwide.

An Ombudsman Clearance is an official document certifying that a person has no criminal, administrative or forfeiture case pending with the Office of the Ombudsman. If there appears to be such pending case against the applicant, the Office shall instead issue a Certification of pending case/s.



► UNVEILING THE OMBUDSMAN STYLEBOOK

As part of its continuing efforts to enhance the legal draftsmanship skills of its lawyers, the Office of the Ombudsman launched the Ombudsman Stylebook on March 31, 2014.

The Stylebook will be used as a desk reference for Ombudsman lawyers and investigators as a guide for grammar, punctuation, and principles on legal draftsmanship. The Stylebook is part of the Ombudsman-British Embassy project called Rapid Assessment and Seminar on Case Analysis and Legal Draftsmanship (RASCALD) Initiative.



► IMPLEMENTATION OF INFORMATION SYSTEMS STRATEGIC PLAN (ISSP) FOR 2012-2014

Ombudsman Webmail



NEW EMAIL SYSTEM

A new email system was implemented in 2014 to improve the responsiveness and assistance of the Office to its clients and to facilitate interoffice communication.



NEW IP-BASED SURVEILLANCE SYSTEM

A new IP-based surveillance system was installed to provide the Office with state-of-the-art security capable of video analytics, recording and archiving.

Forty-two surveillance cameras were installed including a surveillance control room to secure the facilities of the Office.



NEW STRUCTURED CABLING SYSTEM

A new structured cabling system was installed to provide a facility to integrate data, voice, video and other networking devices, further expanding the current IT infrastructure of the Office.



NETWORK INFRASTRUCTURE UPGRADE AND LINUX SERVER MIGRATION PROJECT

In 2014, the project to upgrade the Office's network infrastructure and migration of the server was completed. It aims to extend data storage capacity, improve system access and enhance data security through technological innovation on virtualization.



VISITORS INFORMATION MONITORING SYSTEM

Part of the security of the Office of the Ombudsman is the development of the Visitor Information Monitoring System (VIMS). It provides a facility to capture image and other information of visitors and clients of the Office.



OMBUDSMAN CLEARANCE QUEUING SYSTEM

The Office installed a queuing system in its public assistance counter for the application and releasing of Ombudsman clearance. This enables a smooth flow in the issuance of clearances. Incorporated in the queuing system is the infomercial on the Office's key services.



IMPLEMENTATION OF 2014 PROGRAMS AND PROJECTS

The development of the programs and projects of the Office of the Ombudsman is guided by national and international frameworks on good governance and anticorruption. It includes the Philippine Development Plan (PDP) 2011 – 2016 and the United Nations Convention Against Corruption (UNCAC), where the country is a signatory.

► CAMPUS INTEGRITY CRUSADERS (CIC) PROGRAM



- **958** student-officers/members and 219 teacher-advisers capacitated
- **214** school-based organizations from 16 Divisions of DepEd-National Capital Region secondary schools
- **18** batches of Campus Integrity Crusaders (CIC) Orientation and Planning Workshop

► 1ST CAMPUS INTEGRITY CRUSADERS CONGRESS



The 1st CIC Congress convened 174 school-based organizations accredited as Campus Integrity Crusaders at the NCR. The CIC program aims to empower the students in their involvement in corruption prevention initiatives by developing their leadership skills and instilling the values of honesty, uprightness, social responsibility, and respect for human rights.



► BLUE CERTIFICATION PROGRAM PILOT IMPLEMENTATION

The Blue Certification Program was implemented to determine causes of inefficiency, red tape, mismanagement, fraud and corruption in government, and make recommendations for their elimination and the observance of high standards of ethics and efficiency. Pilot implementation was done in the cities of Makati, Marikina, Quezon and Taguig.



► INTEGRITY MANAGEMENT PROGRAM

Integrity Management Program (IMP) is the main preventive anti-corruption measure of the government that aims to establish a systematic approach in building, improving, reinforcing and sustaining a culture of integrity that is rooted in acceptable values, principles and standards of good governance. President Benigno Aquino III issued Executive Order No. 176 institutionalizing the IMP.

As a joint project of the Office of the President and Office of the Ombudsman, the IMP was operationalized through an IMP Handbook that serves as do-it-yourself manual meant to guide agencies in implementing the IMP.



► THE INVESTMENT OMBUDSMAN

The Office of the Ombudsman launched the Investment Ombudsman program during its 26th anniversary celebration. It was created to encourage local and foreign investments in the country and improve global competitiveness through prompt action on investors' grievance and speedy resolution of their complaints.



► INTERNATIONAL PARTNERSHIPS ON ANTI-CORRUPTION PROGRAMS



*Empowered lives.
Resilient nations.*

DEVELOPING A CORRUPTION INTOLERANT SOCIETY PROJECT

The Project continues to facilitate a sustained and progressive environment to strengthen mechanisms, policies and partnerships of the Office for effective multi-stakeholders engagement against corruption and protection of the rights of the marginalized and vulnerable sectors.

• The Environmental Ombudsman Team

The Environmental Ombudsman initiated the implementation of the National Solid Waste Management Compliance Project for Local Government Units (LGUs), in which during the 1st Multi-Sectoral Conference in the Visayas in November, the Environmental Ombudsman Layman's Handbook was launched. The handbook aims to make filing of complaints less daunting for the layman by laying down the procedure in a simplified manual. An added feature of the handbook is that the procedures are presented not just in English but also in five languages: Tagalog, Cebuano, Ilonggo/Hiligaynon, Waray, and Ilocano.

• 2nd State Conference on the United Nations Convention Against Corruption (UNCAC)

The 2nd State Conference on UNCAC was held at the Malacañan Palace in December 2014 followed by a Post 2nd State Conference on the UNCAC Implementation and Review and a launching of a commemorative stamp in celebration of the International Anti-Corruption Day (December 09). The Office of the Ombudsman was also a grantee of the UNDP's Global Anti-corruption Initiative (GAIN) for the commemoration of the 2014 International Anti-Corruption Day. The grant fund was used to develop a video campaign call for action against corruption.

• Comprehensive Assessment of the Anti-Corruption Infrastructure of the Philippines

Initiated by the Office, the assessment was undertaken in collaboration with the UN Bangkok Regional Hub (UN BRH) and the United Nations Office against Drugs and Crimes (UNODC) with a long-term objective of developing a 5-Year Strategic National Anti-Corruption Action Plan.





INSTITUTION-WIDE INTENSIVE SEMINAR ON CASE ANALYSIS AND LEGAL DRAFTSMANSHIP (I-SCALD)

The series of seminars strengthened the prosecutorial function of the institution by addressing the consistent problems in drafting action documents, namely: (1) need for improvement in grammar, (2) differences in style and formats, (3) typographical errors, (4) inconsistencies, (5) poor appreciation and presentation of facts and issues, and (6) erroneous appreciation of applicable jurisprudence. From August 2013 to February 2014, seven batches of participants covering 282 lawyers participated in the I-SCALD. Distinguished lecturers were engaged to share their expertise on key topics.



British Embassy
Manila



ENHANCING THE INCOME AND ASSET DECLARATION SYSTEM

The project is a World Bank-supported enhancement of the income and asset declaration system in the country that aims to improve the effectiveness of the filing and analyzing of Statements of Assets, Liabilities and Net Worth (SALNs). The Office has been granted resources to pursue institutional and technological advances in streamlining the procedure and transforming the manual-based system into an electronic or IT-based system. It is expected to enhance the monitoring and enforcement of reportorial requirement, and improve transparency and access to the SALN submissions. By the end of 2014, Phase 1 of the project, which entailed the comprehensive assessment of the income and asset declaration system in the Philippines, had been completed.





INVESTMENTS FOR INTEGRITY INITIATIVE (i3) PROJECT

This multi-year (2013 to 2016) initiative aims to: (a) advance anticorruption legislation; (b) enhance internal systems; (c) develop specialized audit; (d) improve investigation and prosecution skills; and (e) facilitate strategic inter-agency cooperation.

The Project has supported the following institutional activities:



- Updating of the Legal Information Archive (LIA); assessment of the Complaints and Case Management System (CCMS); and Data Migration Project to process and validate information from all cases from 2003 to 2012.
- Two (2) high-speed, high-volume scanners and 22 hard drives were procured and installed to support the day-to-day operations of the Office. A rapid assessment of the information technology (IT) governance framework and its alignment with the business aspect of the agency with recommendations on the creation of an IT Governance Committee was also completed.
- Substantive support on the Ombudsman Legislative Agenda by providing two personnel as project manager and administrative assistant to provide strategic and administrative complement to the Ombudsman Legislative Agenda Project (OLAP) Team. Access to the Proactive Policy Analysis (PPA) tool to articulate the range of potential impacts of the proposed anticorruption legislation to its stakeholders was also provided.
- Several fora were organized to promote the initiatives of the Investment Ombudsman, such as the SEC- PSE Corporate Governance Forum in October, and the dialogue between the Investment Ombudsman and members of the Cebu Chamber of Commerce and Industry and the Mandaue Chamber of Commerce and Industry in November in Cebu City.



► INTEGRITY CARAVAN – INTEGRITY DEVELOPMENT CONTEST AWARDEES

The aim of the Integrity Development Contest is to introduce the fundamentals of good governance and anti-corruption in a way that will emotionally connect to the youth. The challenge is how to bring to life a big word as “integrity” in a manner that is relevant, truthful and meaningful to the core stakeholders—the students.

With support from Jollibee Foods Corporation, SM Supermalls, and the U.P. Film Institute, the contests received a total of 132 entries in the essay writing contest, 197 entries in the poster design, and 19 entries in the video category.



Essay Writing Contest



1st PLACE
Mar-Na Ydella Materum
Malinta Elementary School
Malinta, Valenzuela City



2nd PLACE
Hanna Vianney A. Macalintal
Pakyas Elementary School
Pakyas Victoria, Oriental Mindoro



3rd PLACE
Vincent Benjamin G. Caballero
Goa Central School
Camarines Sur

Poster Design Contest



1st PLACE
Edward G. Sadama III
Ilocos Norte National High School
Laoag City, Ilocos Norte



2nd PLACE
Jamia Mei E. Tolentino
St. Stephen's High School
Manila

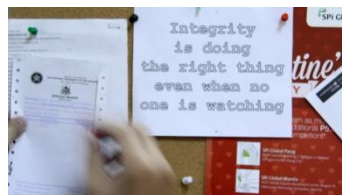


3rd PLACE
Kimbert S. Bongbonga
Jose P. Laurel Sr. High School
Project 4, Quezon City

Video Contest



1st PLACE
Joan M. Rostata
Polytechnic University of the Philippines
with Terrence Gonzales and Annie Bico



2nd PLACE
Leo Alexis B. Ecijan
Polytechnic University of the Philippines
with Marjorie Olfindo and Marvin Dolores



3rd PLACE
Yujin P. De Vera
Technological University of the Philippines
with Allenia Caneda and Axl Ray Morales



DOMESTIC AND FOREIGN INSTITUTIONAL COOPERATION

► STRENGTHENING THE INTER-AGENCY ANTI-GRAFT COORDINATING COUNCIL (IAAGCC) VIA THE REVISED GUIDELINES OF COOPERATION

Highlights of the Revised Guidelines:

- Functions and duties of the member agencies were distinctly enumerated;
- Amendment of Inter-Agency Task Force into Inter-Agency Cooperation specifying the detailed mechanics of the cooperation; and
- Each member-agency shall allocate in its regular budget specific fund to support IAAGCC initiatives.



► REINFORCING INSTITUTIONAL SYNERGY IN AFP CASE DISPOSITION

To institutionalize cooperation in expediting case disposition, the Office and the Armed Forces of the Philippines (AFP) entered into a Memorandum of Agreement (MOA).

Under the MOA, the Office of the Ombudsman retains exclusive jurisdiction over criminal and administrative cases involving graft and corruption, plunder, violations of Republic Act (RA) No. 1379 (An Act Declaring Forfeiture in Favor of the State Any Property Found to Have Been Unlawfully Acquired), R.A. No. 9184 (Government Procurement Reform Act), R.A. No. 9485 (Anti-Red Tape Act of 2007), and crimes punishable under Titles II, IV and VII of the Revised Penal Code.

Meanwhile, the AFP retains exclusive jurisdiction over crimes and administrative offenses identified under the Articles of War, complaints involving salaries, benefits, remuneration, promotion of military personnel, including violations of the economic provisions of Republic Act (R.A.) No. 9262 (Anti-Violence Against Women and Children).

The MOA also provides for the conduct of joint fact-finding investigation on a case-to-case basis, including training and education programs.

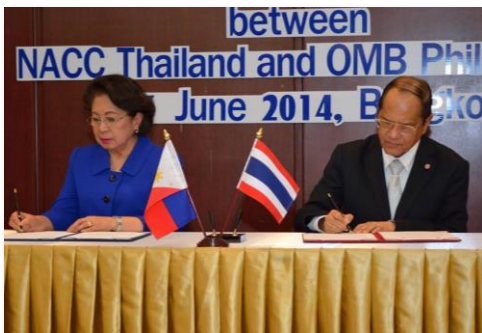


► DEVELOPING INNOVATIVE AWARENESS CAMPAIGN WITH PHLPost



The Office of the Ombudsman together with the Philippine Postal Corporation (PHLPost) launched the National Anti-Corruption Day Commemorative Stamps in support of the global campaign against corruption. Under the United Nations Convention against Corruption (UNCAC), December 09 has been designated as the International Anti-Corruption Day. About 104,000 copies of the commemorative stamps were circulated.

► FOSTERING BILATERAL COLLABORATION WITH THAILAND'S NACC



The Office of the Ombudsman and Thailand's National Anti-Corruption Commission (NACC) entered into a Memorandum of Understanding on Cooperation in the prevention and fight against corruption.

The MOU aims to foster and enhance international cooperation in the field of anti-corruption.

The Philippines and Thailand are both signatories and States Parties to the UNCAC.



Rationalized functional

structure of the Office

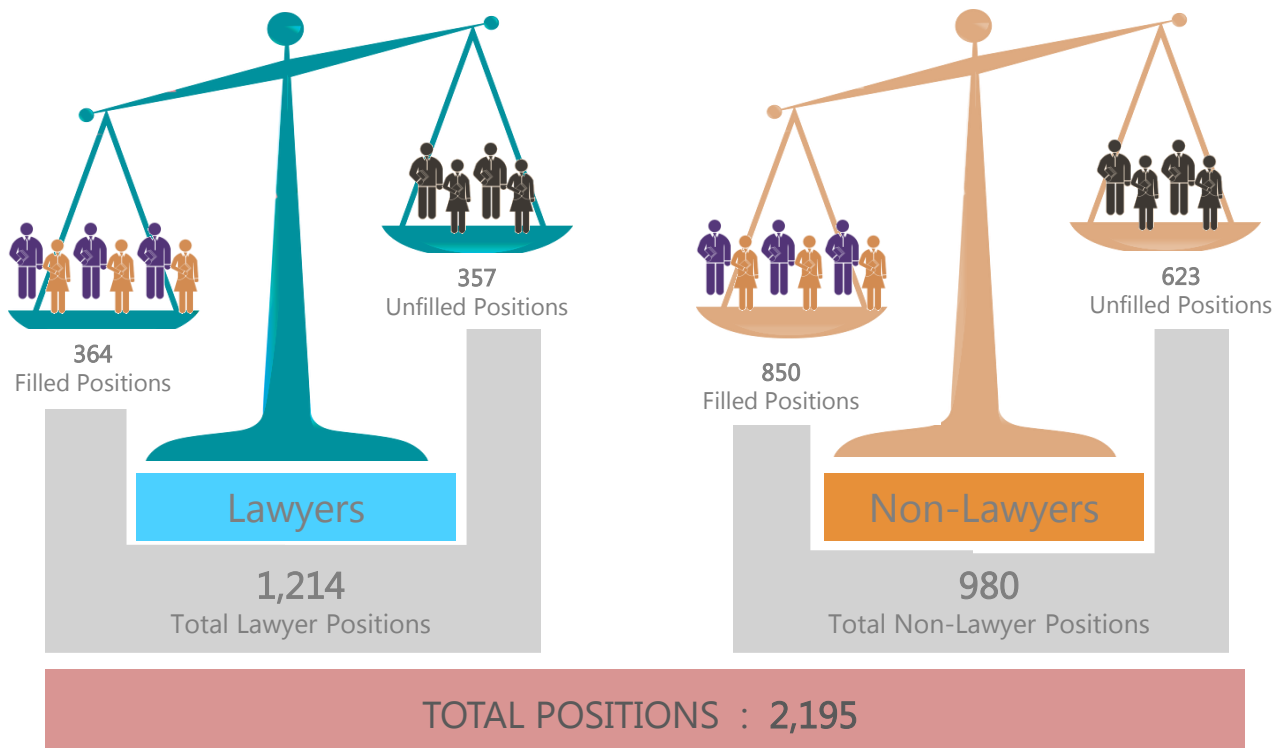


Pilot Implementation of the Strategic Performance Management System

- 1.Link organizational performance with the PDP, agency strategic plan, and OPIF;
- 2.Ensure organizational effectiveness and individual efficiency; and
- 3.Link performance management system with other HR Systems



► FILLED AND UNFILLED POSITIONS : LAWYERS AND NON-LAWYERS





► FILLED POSITIONS BY FUNCTION



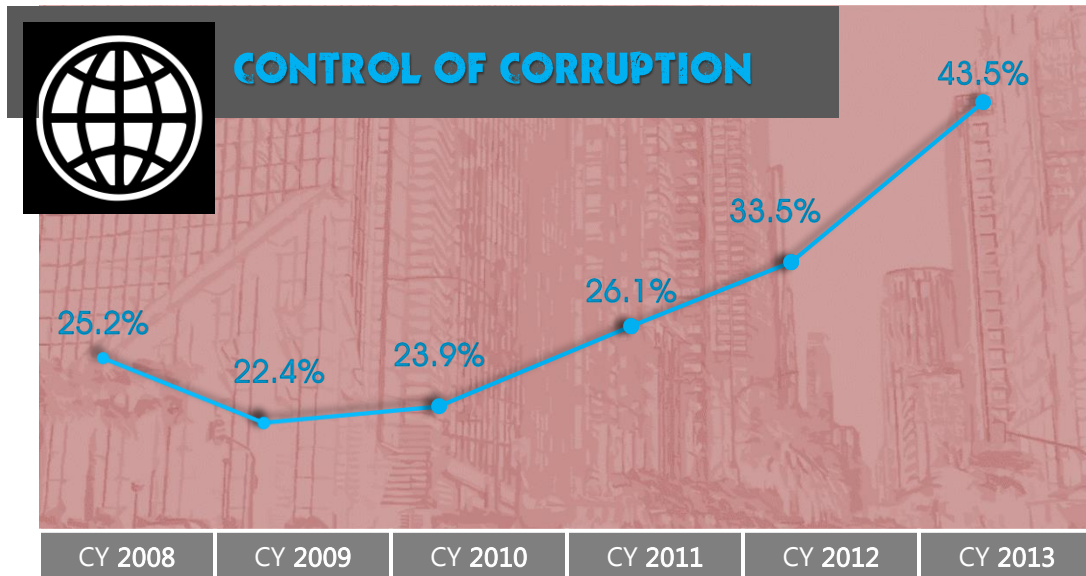
TOTAL : 1,214

Total number of lawyers decreased by **4**
Total number of non-lawyer investigators increased by **11**
Total number of technical support staff decreased by **4**

Enhanced transparency and accountability

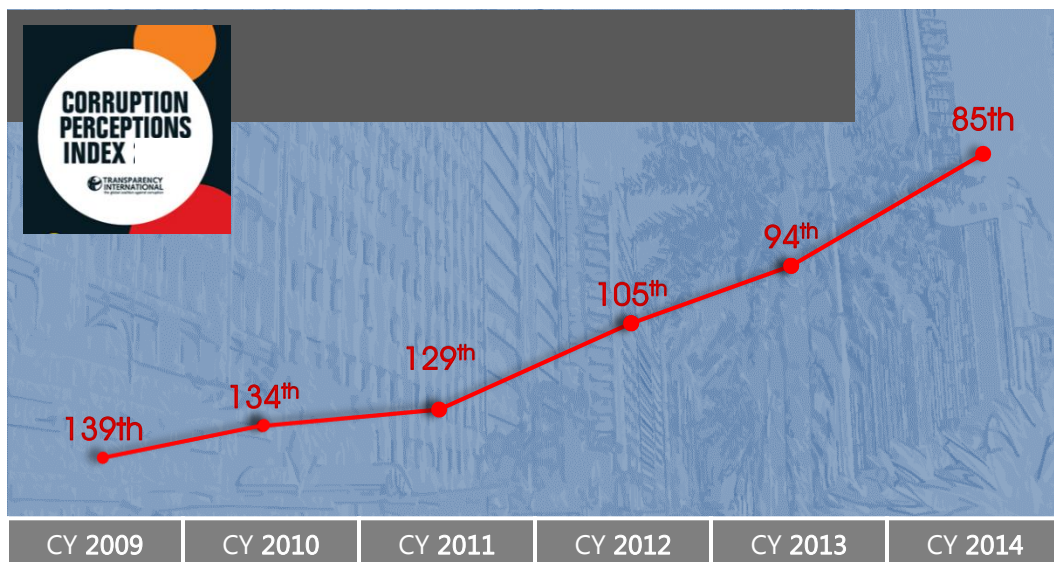


► WORLD BANK WORLDWIDE GOVERNANCE INDICATORS:



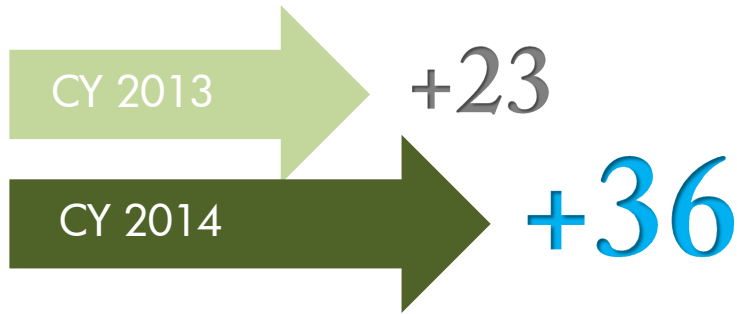
The Philippines up by 10 percent points in control of corruption

► TRANSPARENCY INTERNATIONAL-CORRUPTION PERCEPTION INDEX

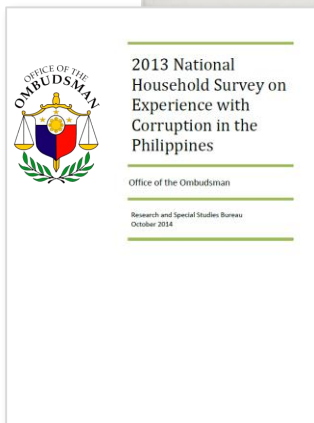


The Philippines improves further its rank in the global corruption perceptions index

► SWS NET SINCERITY RATINGS IN FIGHTING CORRUPTION



► 2013 NATIONAL HOUSEHOLD SURVEY ON ACTUAL EXPERIENCE WITH CORRUPTION



The Office of the Ombudsman in cooperation with the National Statistics Office (now Philippine Statistical Authority) ran a survey which sought to measure the extent or pervasiveness of petty or bureaucratic corruption, in particular, bribery or facilitation payment, in the public sector in the Philippines in terms of their actual experience.

“Bribes are solicited, but fewer are giving in—Ombudsman Survey”

Bribes are usually solicited by corrupt government officials rather than initiated by the giver. Fewer Filipino families give bribes or “grease money” to government officials in 2014. These reveal a decline from the 2010 survey, in which about 10% of families admitted to giving bribes.





Financial statements

► BASIS OF FINANCIAL STATEMENTS PRESENTATION

The statements have been prepared in accordance with generally accepted state accounting principles and standards.

► KEY ACCOUNTING POLICIES

- The Office of the Ombudsman uses the accrual basis of accounting. All expenses are recognized when incurred and reported in the financial statements in the period to which they relate. Income is on accrual basis, except for transactions where accrual basis is impractical or when the law requires other methods.
- Notice of Cash Allocation is recorded in the books, as well as those income or receipts which the agency is authorized to use.
- The costs of ending inventory of office supplies, materials and other inventory items are based on Moving Average Method.
- *Petty Cash Fund (PCF)* account is maintained under the Imprest System. All replenishments are directly charged to the expense account and the petty cash fund is not used to purchase regular inventory items for stock.
- *Property, Plant and Equipment (PPE)* are carried at cost less accumulated depreciation. The straight line method of depreciation is used in depreciating the PPE with estimated useful lives ranging from 5 to 30 years. A residual value computed at 10 percent of the cost of assets is set and depreciation starts on the following month after purchase.
- Accounts were classified to conform to the new Chart of Accounts prescribed under the New Government Accounting System (NGAS) per COA Circular No. 2004-008 dated September 20, 2004.
- Payable accounts are recognized and recorded in the books of accounts only upon acceptance of the goods/inventory/other assets and rendition of services to the agency.
- Financial Expenses such as bank charges are separately classified from MOOE.



OFFICE OF THE OMBUDSMAN
Consolidated Statement of Financial Position
(All Funds)
As of December 31, 2014

ASSETS		<u>Amount</u>
Current Assets		
Cash and Cash Equivalents		157,522,937.70
Cash on Hand		20,868.97
Cash - Collecting Officer		13,830.97
Petty Cash		7,038.00
Cash in Bank - Local Currency		144,858,669.53
Cash in Bank- Local Currency, Current Account		144,858,669.53
Cash in Bank - Foreign Currency		2,683,128.00
Cash in Bank- Foreign Currency, Savings Account		2,683,128.00
Treasury/Agency Cash Accounts		9,960,271.20
Cash - Treasury/Agency Deposit, Regular		9,035.00
Cash - Modified Disbursement System (MDS), Regular		9,951,236.20
Receivables		19,348,446.72
Inter-Agency Receivables		1,646,056.17
Due from National Government Agencies		1,646,056.17
Intra-Agency Receivables		14,843,749.58
Due from Central Office		11,404,379.00
Due from Regional Offices		3,439,370.58
Other Receivables		2,858,640.97
Receivables - Disallowances/Charges		94,388.29
Due from Officers and Employees		128,053.30
Other Receivables		2,636,199.38
Inventories		11,281,277.38
Inventories Held for Consumption		11,281,277.38
Office Supplies Inventory		8,925,818.16
Accountable Forms, Plates and Stickers Inventory		451,509.18
Drugs and Medicines Inventory		437,340.00
Medical, Dental and Laboratory Supplies Inventory		230,237.88
Other Supplies and Material Inventory		1,236,372.16
Other Current Assets		53,401,566.00
Advances		8,378,897.17
Advances to Special Disbursing Officer		8,306,864.07
Advances to Officers and Employees		72,033.10
Prepayments		45,022,668.83
Advances to Contractors		41,313,646.95
Prepaid Rent		44,000.00
Prepaid Registration		371.46
Prepaid Interest		2,111,545.59
Prepaid Insurance		1,449,355.16
Other Prepayments		103,749.67
Total Current Assets		241,554,227.80
Non - Current Assets		
Property, Plant and Equipment		1,143,225,093.73
Land		280,278,600.00
Land		280,278,600.00
Accumulated Impairment Losses - Land		-
<i>Net Value</i>		280,278,600.00

(continuation)

Buildings and Other Structures	507,423,706.71
Buildings	764,520,917.50
Accumulated Depreciation - Buildings	262,372,678.88
Accumulated Impairment Losses - Buildings	-
Net Value	502,148,238.62
Other Structures	5,863,741.44
Accumulated Depreciation - Other Structures	588,273.35
Accumulated Impairment Losses - Other Structures	-
Net Value	5,275,468.09
Machinery and Equipment	70,754,224.10
Office Equipment	37,509,176.36
Accumulated Depreciation - Office Equipment	28,520,184.22
Accumulated Impairment Losses - Office Equipment	-
Net Value	8,988,992.14
Information and Communication Technology Equipment	143,181,881.79
Accumulated Depreciation - Information and Communication Technology Equipment	88,222,327.80
Accumulated Impairment Losses - Office Equipment	-
Net Value	54,959,553.99
Communication Equipment	8,674,766.59
Accumulated Depreciation - Communication Equipment	3,673,513.31
Accumulated Impairment Losses - Communication Equipment	-
Net Value	5,001,253.28
Medical Equipment	2,224,705.00
Accumulated Depreciation - Medical Equipment	867,879.91
Accumulated Impairment Losses - Medical Equipment	-
Net Value	1,356,825.09
Sports Equipment	368,511.00
Accumulated Depreciation - Sports Equipment	128,209.59
Accumulated Impairment Losses - Sports Equipment	-
Net Value	240,301.41
Other Machinery and Equipment	660,494.61
Accumulated Depreciation - Other Machinery and Equipment	453,196.42
Accumulated Impairment Losses - Other Machinery and Equipment	-
Net Value	207,298.19
Transportation Equipment	42,426,800.19
Motor Vehicles	90,044,399.43
Accumulated Depreciation - Motor Vehicles	47,617,599.24
Accumulated Impairment Losses - Motor Vehicles	-
Net Value	42,426,800.19
Furniture, Fixtures and Books	14,972,365.22
Furniture and Fixtures	39,192,810.46
Accumulated Depreciation - Furniture and Fixtures	25,814,551.32
Accumulated Impairment Losses - Furniture and Fixtures	-
Net Value	13,378,259.14
Books	7,796,540.42
Accumulated Depreciation - Books	6,202,434.34
Accumulated Impairment Losses - Books	-
Net Value	1,594,106.08
Construction in Progress	223,431,775.91
Construction in Progress - Buildings and Other Structures	223,431,775.91
Heritage Assets	9,818.82
Works of Arts and Archeological Specimens	9,818.82
Accumulated Depreciation - Works of Arts and Archeological Specimens	-
Accumulated Impairment Losses - Works of Arts and Archeological Specimens	-
Net Value	9,818.82
Other Property, Plant and Equipment	3,927,802.78
Other Property, Plant and Equipment	15,063,277.79
Accumulated Depreciation - Other Property, Plant and Equipment	11,135,475.01
Accumulated Impairment Losses - Other Property, Plant and Equipment	-
Net Value	3,927,802.78



(continuation)

Other Assets	1,805,842,591.88
Deposits	1,638,990.00
Guaranty Deposits	1,638,990.00
Other Assets	1,804,203,601.88
Other Assets	1,804,203,601.88
Other Non-Current Assets	2,949,0067,685.61
TOTAL ASSETS	Php 3,190,621,913.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities	
Payables	879,428,229.17
Accounts Payable	34,193,155.11
Due to Officers and Employees	845,235,074.06
Inter-Agency Payables	39,804,825.53
Due to BIR	25,389,425.09
Due to GSIS	3,869,424.10
Due to Pag-IBIG	1,068,410.42
Due to PhilHealth	569,937.08
Due to NGAs	8,900,128.84
Due to GOCCs	4,500.00
Intra-Agency Payables	321,055.41
Due to Central Office	131,180.00
Due to Regional Offices	189,875.41
Total Current Liabilities	919,551,110.11
Non-Current Liabilities	
Financial Liabilities	38,682,563.09
Bills/Bonds/Loans Payable	37,436,713.81
Loans Payable, Domestic	37,436,713.81
Trust Liabilities	1,245,849.28
Guaranty/Security Deposits Payable	1,245,849.28
Trust Liabilities	62,702,691.17
Trust Liabilities	62,702,691.17
Trust Liabilities	62,702,691.17
Deferred Credits/Unearned Income	368,942.42
Other Deferred Credits	368,942.42
Other Deferred Credits	368,942.42
Other Payables	927,910,710.51
Other Payables	927,910,710.51
Other Payables	927,910,710.51
Total Non-Current Liabilities	1,029,664,907.19
Total Liabilities	1,949,218,735.47
1,947,595,449.18	
Net Assets/Equity	
Equity	1,241,405,896.11
Accumulated Surplus	1,241,405,896.11
Total Net Assets/Equity	1,241,405,896.11
TOTAL LIABILITIES AND EQUITY	Php 3,190,621,913.41

OFFICE OF THE OMBUDSMAN
Consolidated Detailed Statement of Financial Performance
(All Funds)
As of December 31, 2014

Revenue**Service and Business Income**

Service Income	
Clearance and Certification Fees	4,893,781.00
Fines and Penalties - Service Income	1,252,979.89
Other Service Income	234,390.00
Total Service Income	<u>6,381,150.89</u>
Business Income	
Interest Income	101,459.82
Fines and Penalties - Business Income	295,296.58
Total Business Income	<u>396,756.40</u>

Total Revenue 6,777,907.29

Less: Current Operating Expenses**Personnel Services****Salaries and Wages**

Salaries and Wages - Regular	632,582,743.79
Total Salaries and Wages	<u>632,582,743.79</u>

Other Compensation

Personnel Economic Relief Allowance (PERA)	30,012,137.33
Representation Allowance (RA)	41,748,528.39
Transportation Allowance (TA)	40,797,020.31
Clothing/Uniform Allowance	6,089,000.00
Productivity Incentive Allowance	2,238,200.00
Honoraria	105,600.00
Hazard Pay	322,256.50
Longevity	125,000.00
Overtime and Night Pay	2,328,705.41
Year End Bonus	45,261,262.29
Cash Gift	6,185,466.99
Other Bonuses and Allowances	27,797,241.81
Total Other Compensation	<u>203,010,419.03</u>

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	64,380,240.85
PAG-IBIG Contributions	1,452,460.00
PHILHEALTH Contributions	4,735,793.11
Employees Compensation Insurance Premiums	1,443,517.02
Total Personnel Benefit Contributions	<u>72,012,010.98</u>

Other Personnel Benefits

Pensions Benefits	15,865,148.00
Retirement Gratuity	6,553,800.00
Terminal Leave Benefits	18,066,652.87
Other Personnel Benefits	550,257,069.55
Total Other Personnel Benefits	<u>590,742,670.42</u>

Total Personnel Services 1,498,347,844.22

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses - Local	11,307,388.61
Traveling Expenses - Foreign	4,694,447.94
Total Traveling Expenses	<u>16,001,836.55</u>



(continuation)

Training Expenses	
Training Expenses	4,399,857.89
Scholarship Grants/Expenses	5,000.00
Total Training and Scholarship Expenses	<u>4,404,857.89</u>
Supplies and Materials Expenses	
Office Supplies Expenses	12,913,631.68
Accountable Forms Expenses	362,167.72
Drugs and Medicines Expenses	420,628.20
Medical, Dental and Laboratory Supplies Expenses	109,461.90
Fuel, Oil and Lubricants Expenses	4,694,207.19
Textbooks and Instructional Materials Expense	262,040.00
Other Supplies and Materials Expenses	1,904,318.10
Total Supplies and Materials Expenses	<u>20,666,454.79</u>
Utility Expenses	
Water Expenses	7,576,275.39
Electricity Expenses	36,649,790.69
Total Utility Expenses	<u>44,226,066.08</u>
Communication Expenses	
Postage and Courier Services	1,182,639.71
Telephone Expenses	7,335,953.02
Internet Subscription Expenses	2,045,857.08
Cable, Satellite, Telegraph and Radio Expenses	18,015.00
Total Communication Expenses	<u>10,582,464.81</u>
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	192,671.43
Extraordinary and Miscellaneous Expenses	9,632,763.98
Total Confidential, Intelligence and Extraordinary Expenses	<u>9,825,435.41</u>
Professional Services	
Auditing Services	348,087.51
Consultancy Services	2,086,000.00
Other Professional Services	34,600.00
Total Professional Services	<u>2,468,687.51</u>
General Services	
Janitorial Services	16,281,998.27
Security Services	27,995,319.97
Other General Services	14,294,765.17
Total General Services	<u>58,572,083.41</u>
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	749,426.54
Repairs and Maintenance - Machinery and Equipment	272,753.30
Repairs and Maintenance - Transportation Equipment	3,148,922.45
Repairs and Maintenance - Furniture and Fixtures	116,209.90
Repairs and Maintenance - Leased Asset	2,552.65
Repairs and Maintenance - Other Property, Plant and Equipment	260,990.00
Total Repairs and Maintenance	<u>4,550,854.84</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	1,143,392.43
Fidelity Bond Premiums	1,616,039.49
Insurance Expenses	2,927,722.82
Total Taxes, Insurance Premiums and Other Fees	<u>5,687,154.74</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	183,571.20
Printing and Publication Expenses	504,381.94
Representation Expenses	12,160,792.52
Transportation and Delivery Expenses	62,341.00
Rent/Lease Expenses	9,957,472.57
Subscription Expenses	1,889,891.95

(continuation)

Donations	107,562.72
Other Maintenance and Operating Expenses	3,182,555.42
Total Other Maintenance and Operating Expenses	28,048,569.32
Total Maintenance and Other Operating Expenses	205,034,465.35
Financial Expenses	
Financial Expenses	
Interest Expenses	8,446,182.60
Bank Charges	19,400.00
Total Financial Expenses	8,465,582.60
Total Financial Expenses	8,465,582.60
Non-Cash Expenses	
Depreciation	
Depreciation - Buildings and Other Structures	24,829,973.26
Depreciation - Machinery and Equipment	15,515,484.55
Depreciation - Transportation Equipment	9,033,389.41
Depreciation - Furniture, Fixtures and Books	2,056,161.97
Depreciation - Other Property, Plant and Equipment	906,044.94
Total Depreciation	52,341,054.13
Total Non-Cash Expenses	52,341,054.13
Current Operating Expenses	1,764,188,946.30
Surplus (Deficit) from Current Operations	(1,757,411,039.01)
Financial Assistance/Subsidy from NGAs	
Subsidy from National Government	1,834,090,538.18
Subsidy from Other NGAs	623,734,532.85
Subsidy from Other Funds	30,618,887.62
Total Financial Assistance/Subsidy from NGAs	2,488,443,958.65
Less: Financial Assistance/Subsidy to NGAs	
Financial Assistance to NGAs	573,228,916.23
Subsidies - Others	31,827,125.99
Total Financial Assistance/Subsidy to NGAs	605,056,042.22
Net Financial Assistance/Subsidy	1,883,387,916.43
Gains	
Gain on Sale of Property, Plant and Equipment	51,048.00
Other Gains	13,106.07
Total Gains	64,154.07
Losses	
Loss on Foreign Exchange (FOREX)	(7,010.00)
Total Losses	(7,010.00)
Surplus (Deficit) for the period	126,034,021.49



OFFICE OF THE OMBUDSMAN
Consolidated Statement of Cash Flows
(All Funds)
For the year ended December 31, 2014

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Receipt of Notice of Cash Allocation (NCA)	1,714,255,420.00
Receipt of Intra-Agency Fund Transfers	645,984,173.89
Collection of Income/Revenues	10,011,483.78
Collection of Receivables	2,320,545.75
Trust Receipts	7,764,377.10
Other Receipts	1,852,315,737.52
Adjustments	428,414.41
Total Cash Inflows	4,233,080,152.45
Cash Outflows	
Payment of Expenses	(1,178,499,148.13)
Purchase of Inventories	(8,378,630.27)
Grant of Cash Advances	(80,716,813.24)
Prepayments	(2,122,510.64)
Refund of Deposits	(521,012.32)
Payment of Accounts Payables	(109,745,340.76)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(230,949,207.81)
Release of Inter-Agency Fund Transfers	(1,173,449.36)
Release of Intra Agency Fund Transfers	(722,829,092.91)
Other Disbursements	(31,535,504.23)
Adjustments	(1,236,694.24)
Restricted Cash	(1,801,301,296.00)
Total Cash Outflows	(4,169,008,699.91)
Cash Provided by (Used in) Operating Activities	64,071,452.54

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows	
Purchase / Construction of PPE	(41,369,726.21)
Total Cash Outflows	(41,369,726.21)
Cash Provided by (Used in) Investing Activities	(41,369,726.21)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows	
Payment for Long-Term Liabilities	(16,122,146.19)
Total Cash Outflows	(16,122,146.19)
Cash Provided by (Used in) Financing Activities	(16,122,146.19)

Effects of Exchange Rate Changes on Cash and Cash Equivalents	(7,010.00)
Total Cash provided by Operating, Investing and Financing Activities	6,572,570.14
Add : Cash and Cash Equivalents, Beginning January 1 2014	150,950,367.56
Cash and Cash Equivalents, Ending Dec 31 2014	157,522,937.70

Republic of the Philippines
Office of the Ombudsman
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