

OFFICE OF THE OMBUDSMAN
Consolidated Detailed Balance Sheet
As of December 31, 2010
(With Comparative Figures for CY 2009)

ASSETS	2010	2009
Current Assets:		
Cash (Note 5)		
Cash-Collecting Officers	P 1,462.37	P 0.00
Petty Cash Fund	161,735.02	489,800.43
Payroll Fund	0.00	184,825.55
Cash-National Treasury, MDS	651,332.53	12,038,352.73
Cash in Bank- Local Currency, Current Account	17,336,643.38	39,298,492.48
Cash in Bank- Local Currency, Savings Account	455,895.67	5,572,657.76
Total Cash	18,607,068.97	57,584,128.95
Receivables (Note 6)		
Due from Officers and Employees	23,531.10	20,946.71
Due from NGAs	101,414.98	799,113.19
Due from Central Office	-	295,726.20
Due from Regional Offices	533,603.32	533,603.32
Due from Other Funds	6,907,688.44	2,800,339.97
Receivables - Disallowances/Charges	1,212,211.85	1,244,976.15
Advances to Officers and Employees	422,447.24	4,467,242.59
Other Receivables	38,286.02	10,940.00
Total Receivables	9,239,182.95	10,172,888.13
Inventories		
Office Supplies Inventory	10,878,880.87	9,498,802.34
Accountable Forms Inventory	1,000.00	1,386.00
Other Supplies Inventory	1,688,687.51	498,555.47
Total Inventories	12,568,568.38	9,998,743.81
Prepayments		
Prepaid Insurance	1,810,217.55	1,059,334.60
Prepaid Interest	1,851,099.14	1,851,099.14
Advances to Contractors (Note 7)	2,604,481.60	-
Other Prepaid Expenses	425,288.59	102,820.00
Total Prepayments	6,691,086.88	3,013,253.74
Other Current Assets		
Guaranty Deposits	732,165.83	656,898.60
Total Current Assets	47,838,073.01	81,425,913.23
Investments		
Investments in Stocks	258,190.00	258,190.00

	<u>2010</u>	<u>2009</u>
Property, Plant and Equipment		
Land	245,580,000.00	245,580,000.00
Office Buildings	705,660,637.49	705,660,637.49
Other Structures	1,788,581.50	1,788,581.50
Office Equipment	25,487,142.18	20,890,172.28
Furniture and Fixtures	27,823,520.13	30,947,798.39
IT Equipment and Software	86,429,771.42	83,120,751.72
Library Books	6,801,116.41	6,242,019.25
Communication Equipment	4,440,508.96	4,410,690.96
Medical, Dental and Laboratory Equipment	1,784,025.00	425,805.00
Sports Equipment	285,261.00	1,650.00
Other Machinery and Equipment	442,046.14	430,446.14
Motor Vehicles	61,684,490.66	52,891,219.66
Other Property, Plant and Equipment	11,305,035.14	10,212,104.22
Construction in Progress - Agency Assets	3,782,500.00	3,782,500.00
<i>Total Property, Plant and Equipment (Note 8.3)</i>	<u>1,183,294,636.03</u>	<u>1,166,384,376.61</u>
Less: Accumulated Depreciation	<u>275,243,886.67</u>	<u>240,287,705.81</u>
<i>Property, Plant and Equipment - Net</i>	<u>908,050,749.36</u>	<u>926,096,670.80</u>
Other Assets		
Arts, Archeological Specimen and Other Exhibits	9,818.82	9,818.82
Items in Transit	814,702.09	1,149,102.09
Other Assets	10,954,321.63	1,660,449.16
<i>Total Other Assets</i>	<u>11,778,842.54</u>	<u>2,819,370.07</u>
TOTAL ASSETS	P <u>967,925,854.91</u>	P <u>1,010,600,144.10</u>

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

Accounts Payable	P 4,696,836.96	P 28,653,997.62
Due to Officers and Employees	787,515.42	823,091.79
Due to National Treasury	74,102.35	137,037.70
Due to BIR	6,344,211.24	4,612,516.37
Due to GSIS	4,024,881.69	3,634,394.14
Due to PAG-IBIG	710,071.61	617,396.28
Due to PHILHEALTH	293,531.17	290,826.67
Due to Other NGAs	5,284,264.86	6,019,570.02
Due to Other GOCCs	20,229.21	20,809.94
Due to Central Office	-	96,709.06
Due to Regional Offices	-	126.65
Due to Other Funds	32,297.97	23,030,910.06
Performance/Bidders/Bail Bonds Payable	1,338,625.06	1,335,104.43

	<u>2010</u>	<u>2009</u>
Tax Refunds Payable	560,060.67	91,788.55
Other Payables	4,617,253.27	4,335,514.26
<i>Total Current Liabilities</i>	<u>28,783,881.48</u>	<u>73,699,793.54</u>
Long-Term Liabilities		
Loans Payable, Domestic (Note 10)	<u>54,545,400.00</u>	<u>87,337,600.00</u>
Deferred Credits		
Other Deferred Credits	<u>57,653.58</u>	<u>29,500.00</u>
Total Liabilities	<u>83,386,935.06</u>	<u>161,066,893.54</u>
Equity		
Government Equity, Beginning January 1	<u>849,533,250.56</u>	<u>807,220,518.22</u>
Retained Operating Surplus:		
Current Operations	56,495,707.96	49,186,379.60
Prior Years' Adjustments	<u>(21,490,038.67)</u>	<u>(6,873,647.26)</u>
Total Retained Operating Surplus	<u>35,005,669.29</u>	<u>42,312,732.34</u>
Government Equity, Ending December 31	<u>884,538,919.85</u>	<u>849,533,250.56</u>
TOTAL LIABILITIES AND EQUITY	<u>P 967,925,854.91</u>	<u>P 1,010,600,144.10</u>

OFFICE OF THE OMBUDSMAN
Consolidated Detailed Statement of Income and Expenses

For the Year Ended December 31, 2010

(With Comparative Figures for CY 2009)

	2010	2009
INCOME		
Subsidy Income		
Subsidy Income from National Government (Note 9)	P 1,163,131,948.41	P 1,129,871,756.49
<i>Less:</i> Subsidy to Regional Offices	(320,382,172.80)	(277,688,690.90)
Reversion of Unused Cash Allocation	(37,579.15)	(142,767.09)
<i>Subsidy Income-Net</i>	842,712,196.46	852,040,298.50
Subsidy from Other National Government Agencies	4,934,401.16	3,502,597.86
Subsidy from Central Office	318,669,010.82	276,389,108.06
Subsidy from Other Funds	200,000.00	0.00
<i>Total Subsidy Income</i>	1,166,515,608.44	1,131,932,004.42
Other Income		
Interest Income	0.00	1,652.33
Miscellaneous Income	0.00	32,006.47
Other Fines and Penalties	1,000.00	0.00
Gain/Loss on Sale of Disposed Assets	(22,017.25)	0.00
<i>Total Other Income</i>	(21,017.25)	33,658.80
Total Income	1,166,494,591.19	1,131,965,663.22
LESS: EXPENSES		
Personal Services		
Salaries and Wages - Regular	609,674,749.00	540,063,912.52
Personnel Economic Relief Allowance (PERA)	32,057,794.35	54,073,042.76
Additional Compensation (ADCOM)	0.00	14,497,358.29
Representation Allowance (RA)	44,808,463.96	51,919,561.36
Transportation Allowance (TA)	43,644,418.16	51,552,672.53
Clothing/Uniform Allowance	4,172,000.00	4,236,000.00
Productivity Incentive Allowance	1,950,000.00	2,282,695.00
Other Bonuses and Allowances	27,096,081.19	30,668,181.42
Honoraria	118,363.89	46,000.00
Longevity Pay	225,000.00	0.00
Overtime and Night Pay	3,343,517.31	3,747,215.74
Cash Gift	5,266,250.00	6,608,500.00
Year End Bonus	29,915,059.70	26,447,928.80
Life and Retirement Insurance Contributions	39,613,453.82	31,569,440.90
PAG-IBIG Contributions	1,286,174.16	1,213,432.95
PHILHEALTH Contributions	3,468,465.00	3,058,848.25
ECC Contributions	1,129,888.64	782,045.35
Pensions Benefits - Civilian	12,732,786.36	7,693,282.00
Retirement Benefits - Civilian	6,503,880.00	0.00
Terminal Leave Benefits	3,177,752.75	1,912,569.55
Other Personnel Benefits	28,173,405.77	31,413,264.69
<i>Total Personal Services</i>	898,357,504.06	863,785,952.11

	2010	2009
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	6,993,970.64	12,956,594.81
Traveling Expenses - Foreign	3,169,206.70	4,846,484.62
Training Expenses	2,813,024.75	3,011,101.73
Scholarship Expenses	526,264.00	0.00
Office Supplies Expenses	11,574,748.47	10,845,344.55
Accountable Forms Expenses	28,450.00	42,430.00
Drugs and Medicines Expenses	324,507.48	1,273,161.95
Medical, Dental and Laboratory Supplies Expenses	403,362.45	5,183,876.73
Gasoline, Oil and Lubricants Expenses	3,574,387.55	2,878,598.21
Textbooks and Instructional Materials Expenses	0.00	19,133.00
Other Supplies Expenses	2,347,608.47	1,638,291.93
Water Expenses	1,790,989.99	1,679,753.83
Electricity Expenses	27,194,099.76	22,339,910.06
Postage and Deliveries	459,222.98	544,440.00
Telephone Expenses - Landline	8,708,269.79	4,102,714.39
Telephone Expenses - Mobile	2,875,080.57	2,409,851.74
Internet Expenses	793,018.55	416,313.36
Cable, Satellite, Telegraph and Radio Expenses	9,420.00	0.00
Membership Dues and Contributions to Organizations	48,150.00	75,000.00
Advertising Expenses	2,677,763.62	313,089.60
Printing and Binding Expenses	789,800.08	311,329.65
Rent Expenses	6,681,531.27	6,069,760.44
Representation Expenses	2,196,069.14	1,694,691.99
Transportation Expenses	245,502.00	43,566.86
Subscriptions Expenses	2,200,089.00	1,388,699.40
Auditing Services	323,041.83	295,395.61
Consultancy Services	2,297,132.00	2,203,940.00
Environment/Sanitary Services	0.00	24,833.34
General Services	7,873,879.93	12,131,187.87
Janitorial Services	9,248,305.77	8,739,444.75
Security Services	23,434,247.87	25,677,836.79
Repairs and Maintenance - Land Improvements	67,680.00	0.00
Repairs and Maintenance - Office Buildings	409,361.97	581,118.06
Repairs and Maintenance - Office Equipment	461,442.58	190,131.10
Repairs and Maintenance - Furniture and Fixtures	44,214.25	16,194.50
Repairs and Maintenance - IT Equipment and Software	74,551.75	199,034.75
Repairs and Maintenance - Communication Equipment	0.00	3,579.00
Repairs and Maintenance - Other Machinery & Equipment	350.00	3,170.00
Repairs and Maintenance - Motor Vehicles	2,241,130.02	1,834,235.87
Repairs & Maintenance - Other Property, Plant & Equipment	14,000.00	160,396.60
Donations	0.00	1,886,568.05
Confidential Expenses	9,500,000.00	10,500,000.00
Intelligence Expenses	9,500,000.00	10,500,000.00
Extraordinary Expenses	3,120,000.15	3,187,210.24
Miscellaneous Expenses	4,134,000.00	4,173,000.00
Taxes, Duties and Licenses	77,145.37	90,499.49
Fidelity Bond Premiums	359,855.49	345,453.90
Insurance Expenses	2,125,951.89	2,146,936.84
Depreciation - Office Buildings	16,679,498.76	16,679,498.76

	2010	2009
Depreciation - Other Structures	53,657.40	53,657.40
Depreciation - Office Equipment	1,208,808.33	965,288.16
Depreciation - Furniture and Fixtures	1,863,872.35	1,439,208.61
Depreciation - IT Equipment	8,154,359.07	6,766,636.63
Depreciation - Library Books	239,129.34	187,762.01
Depreciation - Communication Equipment	326,661.64	310,092.74
Depreciation - Medical, Dental & Laboratory Equipment	97,740.84	31,613.54
Depreciation - Sports Equipment	21,145.13	148.56
Depreciation - Other Machineries and Equipment	21,532.44	21,011.02
Depreciation - Motor Vehicles	4,407,505.49	2,947,568.39
Depreciation - Other Property, Plant and Equipment	782,331.28	666,909.03
Other Maintenance and Operating Expenses	4,954,986.14	8,219,868.08
<i>Total MOOE</i>	<u>202,542,056.34</u>	<u>207,263,568.54</u>
Financial Expenses		
Bank Charges	15,171.75	17,696.74
Documentary Stamps Expenses	66.53	0.00
Interest Expenses	9,083,884.55	11,712,066.23
Other Financial Charges	200.00	0.00
<i>Total Financial Expenses</i>	<u>9,099,322.83</u>	<u>11,729,762.97</u>
Total Expenses	<u>1,109,998,883.23</u>	<u>1,082,779,283.62</u>
EXCESS OF INCOME OVER EXPENSES	P <u>56,495,707.96</u>	P <u>49,186,379.60</u>

OFFICE OF THE OMBUDSMAN
Consolidated Statement of Cash Flows
For the Year Ended December 31, 2010
(With Comparative Figures for CY 2009)

	<u>2010</u>	<u>2009</u>
Cash Flow from Operating Activities:		
<i>Cash Inflows:</i>		
Receipt of Notice of Cash Allocation (Note 12)	P 1,109,315,716.00	P 1,093,086,290.00
Receipt of Subsidy from Central Office	324,872,966.15	280,510,411.29
Receipt of Fund from Regional Office	710,427.21	440,079.31
Receipt of Cash Dividends from Welfare Fund	763,744.00	538,802.67
Fund Transferred from CFAG Account	242,500.00	440,737.00
Cancellation of Lost/Stale Check (issued during the year)	92,583.38	278,821.75
Cancellation of Lost/Stale Check (issued prior years)	-	2,000.00
Collection of Other Income	5,311,218.40	136,354.95
Receipt of Funds for Implementation of Projects	-	873,317.46
Refund of Cash Advance	884,490.47	724,333.24
Receipt of Refund of Excess Payments	-	1,696.54
Receipt of Erroneous Deposit	-	4,115.51
Undeposited Collections	1,462.37	-
Receivable from Other Funds	4,614.92	1,200,000.00
Advances from Other Funds	-	2,894,916.00
Collection of Performance/Bidders/Bail Bonds	1,222,341.65	915,676.79
Collection of Bidding Fees/Bidding Documents	227,884.00	474,676.96
Collection of Certification Fees and Production Cost	49,516.00	17,451.00
Deposit of Cash Refunds previously deposited to other funds	97,661.10	-
Collection of Overpayment of Personal Services Deducted Ur	47,261.66	-
Interest earned for the Year	122,657.04	150,580.22
Miscellaneous Income	-	7,259.75
Restoration of Cash Due to Unreleased Checks at Year-End	651,332.53	12,038,352.73
Collection of Intra-Agency Receivables	-	9,287.45
Total Cash Inflows	<u>1,444,618,376.88</u>	<u>1,394,745,160.62</u>
<i>Less: Cash Outflows:</i>		
Cash Payments of Personal Expenses	502,513,472.61	523,010,065.34
Cash Payments of Operating Expenses	343,483,129.27	265,733,573.28
Cash Payments of Payables	31,494,083.82	6,839,414.81
Cash Payments of Financial Expenses	488.28	1,926.74
Cash Purchases of Inventories	4,125,448.82	3,037,059.30
Granting of Cash Advance /Petty Cash Fund	37,815,896.59	68,707,754.48
Remittance to GSIS/HDMF/Philhealth/NHMFC & Other Payables	154,651,812.54	125,937,611.05
Remittance of Interest to the National Treasury	70,525.70	191,834.55
Payment to Other Funds	138,299.25	3,324,101.96
Release of Funds to Regional Offices	318,392,902.80	276,139,690.90
Cash Advances Granted to NGAs	1,455,129.45	2,391,116.84
Payment for First/Final Progress Billing of Contractor	166,010.19	63,732.50
Payment of Bank Charges	6,170.00	9,800.00
Reversion of Unused Notice of Cash Allocation	37,579.15	142,767.09
Reversing entry for prior year's unreleased checks	12,038,352.73	-

	<u>2010</u>	<u>2009</u>
Cash Payment of Dividends from Welfare Fund	763,744.00	538,802.67
Cash Payments of Other Payables	14,107,315.78	7,768,625.95
Refund of Performance/Bidder's/ Bail Bonds Payable	1,184,277.44	669,508.92
Total Cash Outflows	<u>1,422,444,638.42</u>	<u>1,284,507,386.38</u>
Cash Provided by Operating Activities	<u>22,173,738.46</u>	<u>110,237,774.24</u>
Cash Flow from Investing Activities:		
<i>Less: Cash Outflows:</i>		
Payment for Other Maintenance and Other Operating Expenses	4,792.40	-
Replenishment of Expenses from Petty Cash Fund	22,186.90	-
Cash Purchase of Property, Plant and Equipment	24,801,032.05	20,284,634.59
Total Cash Outflows	<u>24,828,011.35</u>	<u>20,284,634.59</u>
Cash Provided by Investing Activities	<u>(24,828,011.35)</u>	<u>(20,284,634.59)</u>
Cash Flow from Financing Activities:		
<i>Less: Cash Outflows:</i>		
Payment of Long-Term Liabilities	36,322,787.09	65,802,067.91
Cash Provided by Financing Activities	<u>(36,322,787.09)</u>	<u>(65,802,067.91)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(38,977,059.98)</u>	<u>24,151,071.74</u>
Add: Cash Balance, Beginning January 1	<u>57,584,128.95</u>	<u>33,433,057.21</u>
Cash Balance, Ending December 31	<u><u>P 18,607,068.97</u></u>	<u><u>P 57,584,128.95</u></u>