

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Schedule of local and foreign borrowings and other forms of liabilities**

	<u>At 31 March 2020</u>	<u>At 31 December 2019</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Financial Liabilities	8,097,968,741	8,248,289,339	(150,320,598)
Inter-agency payables	128,146,812	167,940,551	(39,793,739)
Trust liabilities	865,608,744	861,095,497	4,513,247
Deferred credits/unearned income	86,194,069	76,445,128	9,748,941
Provisions	3,507,685,599	-	3,507,685,599
Other payables	1,693,394,477	1,063,119,232	630,275,245
	14,378,998,442	10,416,889,747	3,962,108,695
Non-current liabilities			
Financial Liabilities	763,825,689	765,314,040	(1,488,351)
Deferred credits/unearned income	349,199,512	355,912,179	(6,712,667)
Provisions	1,250,888,002	1,313,064,493	(62,176,491)
Other payables	50,000,000	50,000,000	-
	2,413,913,203	2,484,290,712	(70,377,509)
	16,792,911,645	12,901,180,459	3,891,731,186

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