


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

	<u>At 30 June 2019</u>	<u>At 31 December 2018</u>	<u>Increase/(decrease)</u>
<b>I. Local Borrowings</b>	-	-	-
<b>II. Foreign Borrowings</b>	-	-	-
<b>III. Other Forms of Liabilities</b>			
<b>Current liabilities</b>			
Financial Liabilities	7,665,731,870	8,203,528,955	(537,797,085)
Inter-agency payables	144,174,872	149,959,185	(5,784,313)
Trust liabilities	813,648,972	765,344,735	48,304,237
Deferred credits/unearned income	87,797,890	59,046,852	28,751,038
Provisions	6,425,173,902	-	6,425,173,902
Other payables	1,817,285,176	1,990,631,097	(173,345,921)
	<b>16,953,812,682</b>	<b>11,168,510,824</b>	<b>5,785,301,858</b>
<b>Non-current liabilities</b>			
Financial Liabilities	939,365,727	45,390,960	893,974,767
Deferred credits/unearned income	369,337,514	382,762,849	(13,425,335)
Provisions	1,368,036,219	1,460,775,506	(92,739,287)
Other payables	50,000,000	50,000,000	-
	<b>2,726,739,460</b>	<b>1,938,929,315</b>	<b>787,810,145</b>
	<b>19,680,552,142</b>	<b>13,107,440,139</b>	<b>6,573,112,003</b>

Prepared by:

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Approved by:

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