

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	<u>Nine months ended 30 September</u>		<u>Increase/(decrease)</u>
	<u>2021</u>	<u>2020</u>	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	-	424,870,124	(424,870,124)
NET LENDING ²	34,678,168,491	18,214,494,269	16,463,674,222

¹ for Small Business Wage Subsidy

² Source: Statement of Cash Flows–DOF–IMF Format

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