SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF FINANCIAL POSITION (ALL FUNDS)

	At 31 December 2023	At 31 December 2022
ASSETS		
Current assets		
Cash and Cash Equivalents	32,110,084,549	24,231,791,954
Financial assets	110,941,112,335	84,673,420,653
Receivables	109,604,963,996	83,608,825,659
Inventories	71,425,426	67,352,599
Non-Current Assets Held for Sale	249,260,131	206,947,365
Other current assets	8,140,385,305	6,806,962,807
Total Current Assets	261,117,231,742	199,595,301,037
Non-current assets		
Financial assets	470,322,124,019	411,681,502,096
Receivables	62,152,542,790	67,390,092,892
Investment property	85,726,357,791	85,014,644,111
Property, Plant and Equipment	8,275,480,752	8,432,259,287
Intangible Assets	236,600,502	243,886,853
Right of use assets	541,338,479	705,714,379
Other Non-Current Assets	315,622,921	324,275,277
	627,570,067,254	573,792,374,895
Total assets	888,687,298,996	773,387,675,932
LIABILITIES		
Current liabilities		
Financial Liabilities	2,499,530,807	3,702,901,825
Lease Payable	271,913,556	279,942,316
Inter-Agency Payables	288,080,929	786,563,456
Trust Liabilities	87,665,023,821	39,337,822,342
Deferred Credits/Unearned Income	138,223,984	70,998,359
Other Payables	1,291,776,035	554,206,941
	92,154,549,132	44,732,435,239
Non-current liabilities	050 000 500	544.044.770
Lease Payable Deferred Credits/Unearned Income	352,262,566	514,914,778
Provisions	248,509,501 2,506,895,783	275,360,171 1,383,127,160
Insurance contract liability	8,634,950,878,888	8,107,690,623,179
Other Payables	1,050,000,000	1,050,000,000
	8,639,108,546,738	8,110,914,025,288
Total liabilities	8,731,263,095,870	8,155,646,460,527
		2,120,010,00,000
RESERVES/EQUITY		
Reserve Fund	(7,808,652,374,190)	(7,362,775,569,903)
Unrealized Gain/(Loss) from Changes in Fair Value	(40,496,075,438)	(26,055,867,446)
Revaluation Surplus	6,572,652,754	6,572,652,754
Total Reserves/Equity	(7,842,575,796,874)	(7,382,258,784,595)
Total liabilities and reserves	888,687,298,996	773,387,675,932

Prepared by:

* Includes Policy Reserves

BELINDA B. ELLA
Department Manager III
General Acctg Dep

Approved by:

(8,634,954,638,627)

JEANY, LUGRADA
Vice President
Financial and Budget Division

(8,107,694,717,291)

SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF COMPREHENSIVE INCOME (ALL FUNDS)

	Twelve months ended 31 December	
	2023	2022
Income		
Service and Business Income	352,195,281,646	297,757,374,037
Assistance and Subsidy	335,687,839	336,132,254
Gains	27,905,615,195	23,186,855,307
Other Non-Operating Income/(loss)	916,197,151	4,667,698,079
Total Income	381,352,781,831	325,948,059,677
Expenses		
Benefit Payments	259,033,158,723	242,813,873,615
Personnel Services	9,053,711,964	8,123,628,096
Maintenance and Other Operating Expenses	1,849,612,072	1,921,951,034
Financial Expenses	301,956,993	205,406,872
Non-Cash Expenses	27,982,998,201	20,285,360,482
Total Expenses	298,221,437,953	273,350,220,099
Net Income/(Loss) before changes in policy reserves	83,131,343,878	52,597,839,578
Change in Policy Reserves	527,259,921,336	478,109,798,453
Net Income/(Loss) after changes in policy reserves	(444,128,577,458)	(425,511,958,875)
Other Comprehensive Income/(Loss) for the Period		
Realized gain/(loss) on sale of FA at FVTOCI	4,459,663	35,561,689
Changes in fair value of FA at FVTOCI	(14,440,207,992)	(16,888,192,927)
Other Comprehensive Income/(Loss) for the year	(14,435,748,329)	(16,852,631,238)
Total Comprehensive Income/(loss)	(458,564,325,787)	(442,364,590,113)

Prepared by:

BELINDA B. ELLA

Department Manager III
General Acctg De

Approved by:

JEAN V. LAGRADA
Vice Pesident
Financial and Budget Division

SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF CASH FLOWS (ALL FUNDS)

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash inflows		
Member' contributions	301,436,158,387	260,439,384,074
Investment and other income	41,164,433,200	35,445,775,365
Receipt of Flexi, PESO and WISP funds contribution/income	42,538,247,333	21,807,136,601
Trust receipts/mandatory deductions	4,111,658,255	6,524,076,094
Subsidy and donations received	335,687,839	336,132,254
Other collections	97,841,638	46,628,766
Total cash inflows	389,684,026,652	324,599,133,154
Cash outflows		
Benefits payments	260,577,641,814	245,422,731,740
Operating expenses	11,248,953,178	11,334,037,148
Flexi and PESO funds withdrawals	146,241,770	143,905,039
Remittance of statutory contributions	4,116,363,425	3,592,868,089
Refund of deposits	208,369,623	254,220,273
Purchase of inventories	41,696,612	40,193,998
Grant of financial assistance/subsidy/contribution	1,013,510	200,000
Other disbursements	299,829,743	246,214,777
Total cash outflows	276,640,109,676	261,034,371,064
Net cash generated from operating activities	113,043,916,975	63,564,762,090
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash inflows		
Sale, maturities and redemptions of investments	35,837,258,465	32,601,491,247
Collection of loans	53,517,779,280	47,541,563,485
Sale/disposal of investment properties, other properties and equipment	370,868,827	291,401,349
Total cash inflows	89,725,906,573	80,434,456,081
Cash outflows		
Purchase and placement of investments	137,242,247,166	91,903,164,511
Grant of loans	56,915,236,729	49,537,345,055
Purchase of investment properties, other properties and equipment	255,309,347	234,094,751
Purchase of intangible assets	42,162,086	110,236,503
Total cash outflows	194,454,955,330	141,784,840,820
Net cash used in investing activities	(104,729,048,757)	(61,350,384,739)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash outflows		
Release of Corporate Operating Budget to ECC	396,616,854	348,565,227
Total cash outflows	396,616,854	348,565,227
Net cash used in financing activities	(396,616,854)	(348,565,227)
NET INCREASE IN CASH AND CASH EQUIVALENTS	7,918,251,364	1,865,812,124
EFFECT OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH	(39,958,770)	290,730,822
EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	24,231,791,954	22,075,249,008
CASH AND CASH EQUIVALENTS AT END OF YEAR	32,110,084,549	24,231,791,954

Prepared by:

BELINDA B. ELLA

Department Manager III
General Accounting [&:.

Approved by:

JEAN V. LAGRADA Vice Desident

Financial and Budget Division

SOCIAL SECURITY SYSTEM STATEMENT OF CHANGES IN RESERVES **ALL FUNDS**

	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/(Deficit) Reserve fund	TOTAL
BALANCE AT JANUARY 1, 2022	(9,167,674,519)	6,572,652,754	(6,951,530,692,585)	(6,954,125,714,350)
CHANGES IN RESERVES FOR 2022 Add/(Deduct): Comprehensive income for the year Other Adjustments	(16,888,192,927)	-	(425,476,397,186)	(442,364,590,113)
SSS' share in ECC & OSHC corporate operating budget Withdrawal/Management Cost			(348,565,225)	(348,565,225)
Guaranteed income/Annual incentive benefit Adjustments:			(25,996,746)	(25,996,746)
Adjustment on benefit payment accrual Adjustment on premium contribution accrual Payable to Flexi Fund Payable to Peso Fund Payable to Mandatory Provident Fund Payable to New Voluntary Provident Fund			15,392,866,549 (1,880,665) (7,633,081) (775,935,706) (1,335,258)	15,392,866,549 (1,880,665) (7,633,081) (775,935,706) (1,335,258)
BALANCE AT DECEMBER 31, 2022	(26,055,867,446)	6,572,652,754	(7,362,775,569,903)	(7,382,258,784,595)
CHANGES IN RESERVES FOR 2023 Add/(Deduct):				
Comprehensive income/(loss) for the period Other Adjustments: SSS' share in ECC & OSHC corporate	(14,440,207,992)		(444,124,117,795)	(458,564,325,787)
operating budget			(396,616,854)	(396,616,854)
Guaranteed income/Annual incentive benefit Adjustment on premium contribution accrual			(308) 2,278,842,017	(308) 2,278,842,017
Payable to Flexi Fund Payable to Peso Fund Payable to Mandatory Provident Fund Payable to New Voluntary Provident Fund			(34,305,476) (10,525,004) (3,508,622,852) (81,458,015)	(34,305,476) (10,525,004) (3,508,622,852) (81,458,015)
BALANCE AT DECEMBER 31, 2023	(40,496,075,438)	6,572,652,754	(7,808,652,374,190)	(7,842,575,796,874)

Prepared by:

BELINDA B. ELLA

Department Manager III

General Accounting

Approved by:

JEAN LAGRADA
Vice Pesident
Financial and Budget Division



SOCIAL SECURITY SYSTEM TRIAL BALANCE (ALL FUNDS) As of December 31, 2023

Cash in Hank 633,690,563 Cash in Bank - Local Currency 8,648,182,141 Cash in Bank - Foreign Currency 55,195,258 Cash culvialents 22,773,016,587 Financial Assets at FVTPL 94,420,602,093 Financial Assets Held to Maturity 372,750,503,001 Loans and Receivablies 127,866,070 Allowance for Impairment - Lease Receivables 22,829,469,912 Lease Receivables 127,866,070 Allowance for Impairment - Uses Receivables 45,876,672 Chric Receivables 489,888,820 Inventory Held for Consumption 74,477,895 Allowance for Impairment Inventory held for consumption 74,477,895 Non-current Assets Held for Sale 251,144,105 Accumulated Impairment Losses-Non-current Assets Held for Sale 251,144,105 Accumulated Impairment Losses-Non-current Assets Held for Sale 11,883,974 Propayments 8,768,377,791 Land 7,069,778,800 Land improvements 20,714,223 Land improvements 20,714,223 Accumulated Depreciation - Full miprovements 1,396,391,744	Account Name	Debit	Credit
Cash in Bank - Local Currency 55,195,258 Cash in equivalents 22,773,015,878 Financial Assets Held to Maturity 327,750,503,901 Loans and Roceivables 193,029,433,644 Allowance for Impairment - Loans and Receivables 127,866,070 Lases Receivables 127,866,070 Allowance for Impairment - Lease Receivables 12,828,469,912 Allowance for Impairment - Cher Receivables 2,828,469,912 Allowance for Impairment - Cher Receivables 74,477,895 Allowance for Impairment - Unter Receivables 2,51,441,05 Allowance for Impairment - Unter Receivables 251,144,05 Allowance for Impairment - Unter Receivables 251,144,05 Allowance for Impairment - Inventory held for consumption 74,477,895 Allowance for Impairment - Inventory held for consumption 74,477,895 Allowance for Impairment - Inventory held for consumption 74,477,895 Allowance for Impairment - Inventory held for consumption 74,477,895 Allowance for Impairment - Inventory held for consumption 74,477,895 Allowance for Impairment - Inventory held for consumption 74,477,895 Allowance for Impairment - Inventory held for consumption	Cash on Hand	633,690,563	
Cash in Bank - Foreign Currency 55, 196,288 Cash equivalents 22,773,016,587 Financial Assets Held TVPL 94,420,602,003 Financial Assets Held to Mutrity 372,750,503,901 Loans and Receivables 127,866,070 Allowance for Impairment - Loans and Receivables 127,866,070 Allowance for Impairment - Lesse Receivables 2,829,469,912 Allowance for Impairment - Other Receivables 74,477,895 Allowance for Impairment - Other Receivables 74,477,895 Inventory Held for Consumption 74,477,895 Allowance for Impairment - Other Receivables 25,1144,105 Inventory Held for Consumption 74,477,895 Non-current Assets Held for Sale 25,1144,105 Non-current Assets Held for Sale 114,092,103,380 Financial Asset-FVTOCI 111,402,103,380 Investment Property 85,726,357,791 Land 20,714,232 Buildings and Other Structures 1,396,391,744 Rocumulated Depreciation - Suidings and Other Structures 1,396,391,744 Accumulated Depreciation - Machinery and Equipment 2,461,574,028 Transportation Equipment			
Cash equivalents 22.773,016,587 Financial Assets at FVTPL 94,420,802,093 Financial Assets Held to Maturity 372,750,930,901 Loans and Receivables 193,029,433,844 Allowance for Impairment - Loans and Receivables 27,866,070 Llosa Receivables 127,866,070 Allowance for Impairment - Lease Receivables 2,829,469,912 Allowance for Impairment - Other Receivables 75,676,122 Inventory Held for Consumption 74,477,895 Allowance for Impairment - Inventory held for consumption 74,477,895 Allowance for Impairment - Inventory held for consumption 8,140,386,365 Non-current Assets Held for Sale 8,140,386,365 Financial Asset-FVTOCI 114,092,130,360 Investment Property 85,726,387,791 Land Improvements 20,714,232 Lord Improvements 20,714,232 Lord Improvements 345,844 Accumulated Depreciation - Land Improvements 3,986,391,794 Accumulated Depreciation - Buildings and Other Structures 2,461,574,028 Accumulated Depreciation - Sulptiment Losses-Buildings and Other Structures 6,092,844			
Financial Assets at FVTPL	·		
Financial Assets Held to Muturity	•		
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Lass Receivables 127,866,070 Allowance for Impairment - Lease Receivables 2,829,469,912 Allowance for Impairment - Other Receivables 2,829,469,912 Allowance for Impairment - Inventory held for Consumption 74,477,895 Allowance for Impairment - Inventory held for Consumption 3,052,469 Non-current Assets Held for Sale 51,144,105 Prepayments 8,140,385,305 Financial Asset-FVTOCI 114,092,130,300 Investment Property 85,726,357,791 Land 7,069,778,600 Land Improvements 20,714,232 Accumulated Depreciation - Land Improvements 20,714,232 Land Improvements 1,396,391,744 Accumulated Depreciation - Buildings and Other Structures 9,25,672,508 Accumulated Impairment Losses- Land Improvements 1,396,391,744 Accumulated Depreciation - Buildings and Other Structures 1,396,391,744 Accumulated Depreciation - Buildings and Other Structures 2,876,572,508 Accumulated Depreciation - Transportation Equipment 2,876,572,508 Accumulated Depreciation - Equipment 1,99,391,291 Accumulated Depreciation - Leased Assets Improvements		. 55,525, .55,5	23.654.697.898
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Allowance for Impairment - Inventory held for consumption 3,052,469 Non-current Assets Held for Sale 251,144,105 Accumulated Impairment Losses-Non-current Assets Held for Sale 1,883,974 Prepayments 8,140,385,305 Financial Asset-FVTOCI 1114,092,130,360 Investment Property 85,728,357,791 Land 7,099,778,600 Land Improvements 20,714,232 Accumulated Depreciation - Land Improvements 1,396,391,744 Accumulated Impairment Losses - Land Improvements 1,396,391,744 Accumulated Depreciation - Buildings and Other Structures 925,672,508 Accumulated Impairment Losses-Buildings and Other Structures 2,461,574,028 Accumulated Depreciation - Machinery and Equipment 288,766,341 Accumulated Depreciation - Machinery and Equipment 288,766,341 Accumulated Depreciation - Transportation Equipment 1,479,391,281 Eased Assets, Buildings & Other Structures 1,479,391,281 Reased Assets Improvements 7,085,5979 Accumulated Depreciation - Leased Assets Improvements 9,886,052,802 Accumulated Depreciation - Leased Assets Improvements 9,886,052		74 477 895	100,000,020
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Accumulated Impairment Losses-Non-current Assets Held for Sale 8,140,385,305 Prepayments 8,140,385,305 Financial Asset-FVTOCI 114 (.092,130,360 Investment Property 85,726,357,791 Land 7,069,778,600 Land Improvements 20,714,232 Accumulated Depreciation - Land Improvements 345,847 Accumulated Impairment Losses - Land Improvements 1,396,391,744 Accumulated Depreciation - Buildings and Other Structures 9,25,672,508 Accumulated Impairment Losses-Buildings and Other Structures 2,461,574,028 Accumulated Depreciation - Machinery and Equipment 2,887,663,41 Accumulated Depreciation - Machinery and Equipment 288,766,341 Fixtures and Books 6,092,844 Leased Assets, Buildings & Other Structures 1,479,391,281 Leased Assets, Buildings & Other Structures 938,052,802 Leased Assets Improvements 70,855,979 Accumulated Depreciation - Leased Assets Improvements 9,890,989,989 Construction in Progress 13,443,861 Intargible Assets 980,848,375 Accumulated Amorization - Intangible Assets 980,848,375 </td <td>·</td> <td>251 144 105</td> <td>0,002,100</td>	·	251 144 105	0,002,100
Prepayments 8,140,385,305 Financial Asset-FVTOCI 114,092,130,360 Investment Property 85,726,357,791 Land Improvements 7,069,778,600 Accumulated Depreciation - Land Improvements 15,827,964 Accumulated Impairment Losses - Land Improvements 1,396,391,744 Buildings and Other Structures 1,396,391,744 Accumulated Depreciation - Buildings and Other Structures 89,035,690 Accumulated Depreciation - Buildings and Other Structures 2,461,574,028 Accumulated Depreciation - Machinery and Equipment 2,887,663,41 Accumulated Depreciation - Machinery and Equipment 288,766,341 Accumulated Depreciation - Transportation Equipment 1,794,061,102 Accumulated Depreciation - Transportation Equipment 6,092,844 Eussed Assets, Buildings & Other Structures 1,479,391,281 Accumulated Depreciation - Leased Assets, Buildings & Other Structures 1,479,391,281 Accumulated Depreciation - Leased Assets Improvements 6,092,844 Leased Assets Improvements 1,449,391,281 Accumulated Depreciation - Leased Assets Improvements 6,762,655,75 Construction in Progress 1,449,391,486		231,144,103	1 883 07/
Financial Asset-FVTOCI 114,092,130,360 Investment Property 85,726,357,791 Land 7,069,778,600 Land Improvements 20,714,232 Accumulated Depreciation - Land Improvements 15,827,964 Accumulated Impairment Losses - Land Improvements 1,396,391,744 Buildings and Other Structures 1,396,391,744 Accumulated Depreciation - Buildings and Other Structures 89,035,690 Machinery and Equipment Losses-Buildings and Other Structures 2,461,574,028 Accumulated Depreciation - Machinery and Equipment 2,461,574,028 Transportation Equipment 2,88,766,341 Accumulated Depreciation - Transportation Equipment 159,567,218 Kutures and Books 6,092,844 Leased Assets, Buildings & Other Structures 1,479,391,281 Leased Assets Buildings & Other Structures 938,052,802 Leased Assets Improvements 70,855,979 Accumulated Depreciation - Leased Assets Improvements 67,626,551 Construction in Progress 13,443,861 Intangible Assets 980,848,375 Accumulated Impairment Losses-Intangible Assets 26,49,896,000		8 140 385 305	1,000,014
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Fixtures and Books 6,092,844 Leased Assets, Buildings & Other Structures 1,479,391,281 Accumulated Depreciation-Leased Assets , Buildings & Other Structures 938,052,802 Leased Assets Improvements 70,855,979 Accumulated Depreciation - Leased Assets Improvements 67,626,551 Construction in Progress 13,443,861 Intangible Assets 980,848,375 Accumulated Amortization - Intangible Assets 694,351,873 Accumulated Impairment Losses-Intangible Assets 100,688,331 Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Revaluation Surplus 8,634,950,878,888 Revaluation Surplus 40,496,075,438 Cumulative Changes in Fair Value 40,496,075,438	·	288,766,341	
Leased Assets, Buildings & Other Structures 1,479,391,281 Accumulated Depreciation-Leased Assets , Buildings & Other Structures 938,052,802 Leased Assets Improvements 70,855,979 Accumulated Depreciation - Leased Assets Improvements 67,626,551 Construction in Progress 13,443,861 Intangible Assets 980,848,375 Accumulated Amortization - Intangible Assets 694,351,873 Accumulated Impairment Losses-Intangible Assets 100,688,331 Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,88 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438			159,567,218
Accumulated Depreciation-Leased Assets, Buildings & Other Structures 938,052,802 Leased Assets Improvements 70,855,979 Accumulated Depreciation - Leased Assets Improvements 67,626,551 Construction in Progress 13,443,861 Intangible Assets 980,848,375 Accumulated Amortization - Intangible Assets 694,351,873 Accumulated Impairment Losses-Intangible Assets 100,688,331 Other Assets 278,118,488 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438			
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Accumulated Depreciation - Leased Assets Improvements 67,626,551 Construction in Progress 13,443,861 Intangible Assets 980,848,375 Accumulated Amortization - Intangible Assets 694,351,873 Accumulated Impairment Losses-Intangible Assets 100,688,331 Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438			938,052,802
Construction in Progress 13,443,861 Intangible Assets 980,848,375 Accumulated Amortization - Intangible Assets 694,351,873 Accumulated Impairment Losses-Intangible Assets 100,688,331 Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	·	70,855,979	
Intangible Assets 980,848,375 Accumulated Amortization - Intangible Assets 694,351,873 Accumulated Impairment Losses-Intangible Assets 49,896,000 Deposits 100,688,331 Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Accumulated Depreciation - Leased Assets Improvements		67,626,551
Accumulated Amortization - Intangible Assets 694,351,873 Accumulated Impairment Losses-Intangible Assets 49,896,000 Deposits 100,688,331 Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Construction in Progress	13,443,861	
Accumulated Impairment Losses-Intangible Assets 49,896,000 Deposits 100,688,331 Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Intangible Assets	980,848,375	
Deposits 100,688,331 Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Accumulated Amortization - Intangible Assets		
Other Assets 278,118,488 Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	·		49,896,000
Accumulated Impairment Losses-Other Assets 63,183,898 Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Deposits	100,688,331	
Financial Liabilities 2,499,530,807 Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Other Assets	278,118,488	
Lease Payable 624,176,122 Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Accumulated Impairment Losses-Other Assets		63,183,898
Inter-Agency Payables 288,080,929 Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Financial Liabilities		2,499,530,807
Trust Liabilities 87,665,023,821 Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Lease Payable		624,176,122
Deferred Credits/Unearned Income 386,733,485 Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Inter-Agency Payables		288,080,929
Other Payables 2,341,776,035 Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Trust Liabilities		87,665,023,821
Provisions 2,506,895,783 Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Deferred Credits/Unearned Income		386,733,485
Insurance contract liability 8,634,950,878,888 Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Other Payables		2,341,776,035
Revaluation Surplus 6,572,652,754 Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Provisions		2,506,895,783
Reserve Fund 7,364,523,796,732 Cumulative Changes in Fair Value 40,496,075,438	Insurance contract liability		8,634,950,878,888
Cumulative Changes in Fair Value 40,496,075,438	Revaluation Surplus		6,572,652,754
Cumulative Changes in Fair Value 40,496,075,438	Reserve Fund	7,364,523,796,732	
Members' Contribution 308.318.601.057	Cumulative Changes in Fair Value	40,496,075,438	
200,010,001,001	Members' Contribution		308,318,601,057



SOCIAL SECURITY SYSTEM TRIAL BALANCE (ALL FUNDS) As of December 31, 2023

Account Name	Debit	Credit
Rent/Lease Income		1,212,795,643
Dividend Income		6,331,381,207
Interest Income		32,707,886,118
Fines and Penalties-Business Income		2,960,501,485
Income from Acquired/Foreclosed Assets		27,721,110
Management Fees		78,814,036
Subsidy from National Government		335,687,839
Other Business Income		557,580,990
Gain on Foreign Exchange (FOREX)		377,449,291
Gain on Sale/Redemption/Transfer of Investments		788,205,248
Gain on Sale of Investment Property		29,923,559
Gain on Sale of Property, Plant and Equipment		926,071
Gain from Changes in Fair Value of Financial Instruments		16,464,993,409
Gain from Changes in Fair Value of Investment Property		10,244,117,617
Reversal of Impairment Loss		405,652,291
Miscellaneous Income		510,544,860
Members' Benefits	259,033,158,723	
Change in Policy Reserves	527,259,921,336	
Salaries and Wages	4,170,305,216	
Other Compensation	1,800,989,398	
Personnel Benefit Contributions	1,006,263,514	
Other Personnel Benefits	2,076,153,836	
Traveling Expenses	46,441,598	
Training Expenses	50,853,925	
Supplies and Materials Expenses	131,609,639	
Utility Expenses	254,090,020	
Communication Expenses	101,402,883	
Awards/Rewards Expenses	2,681,191	
Extraordinary and Miscellaneous Expenses	3,724,024	
Professional Services	73,956,660	
General Services	342,645,818	
Repairs and Maintenance	280,419,984	
Taxes, Insurance Premiums and Other Fees	27,819,957	
Labor and Wages	252,536,531	
Other Maintenance and Operating Expenses	281,429,842	
Financial Expenses	301,956,993	
Depreciation	614,439,363	
Amortization	61,335,700	
Impairment Loss	1,222,936,991	
Loss on Foreign Exchange (FOREX)	417,408,060	
Loss on Sale/Redemption/Transfer of Investments	45,871,866	
Loss on Sale of Property, Plant and Equipment	4,435,357	
Loss on Sale of Integrity, Flant and Equipment	10,387,850	
Loss on Sale of Assets	11,282	
Loss from Changes in Fair Value of Financial Instruments	16,204,068,570	
Loss from Changes in Fair Value of Investment Property	9,402,103,162	
2000 Horri Orlangeo in Fain Value of Investment Froperty	9,148,220,351,188	9,148,220,351,188

Prepared by:

BELINDA B. ELLA

Department Manager III
General Accounting Dept.

Approved by:

ice President

Financial and Budget Division