## **SOCIAL SECURITY SYSTEM**

(All amounts in Philippine peso unless otherwise stated)

## Schedule of government subsidies and net lending

|   | For the year ended 31 December |                   | Increase/(decrease) |
|---|--------------------------------|-------------------|---------------------|
|   | 2021                           | 2020              |                     |
| GOVERNMENT SUBSIDIES<br>Subsidy from National Government <sup>1</sup> |                                | <u>-</u>          | <u> </u>            |
| NET LENDING <sup>2</sup>  | 44,588,855,510.47              | 18,214,494,269.00 | 26,374,361,241.47   |

<sup>&</sup>lt;sup>1</sup> for Small Business Wage Subsidy

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<sup>&</sup>lt;sup>2</sup> Source: Statement of Cash Flows-DOF-IMF Format