

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	Nine months ended 30 September		Increase/(decrease)
	2016	2015	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	118,411,080.00	32,207,250.00	86,203,830.00
NET LENDING ²	40,755,152,550.25	30,521,957,421.16	10,233,195,129.09

¹ National Government (NG) share on Educational Assistance Loan Program

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