

**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 September 2016</u>	<u>At 31 December 2015</u>	<u>Increase/(decrease)</u>
<b>I. Local Borrowings</b>	-	-	-
<b>II. Foreign Borrowings</b>	-	-	-
<b>III. Other Forms of Liabilities</b>			
Current liabilities			
Accounts payable and accrued expenses	13,203,243,097	4,060,149,416	9,143,093,681
Funds held in trust	736,687,434	765,881,517	(29,194,083)
Deferred income	55,018,831	47,346,854	7,671,977
Other current liabilities	1,786,282,178	2,018,275,378	(231,993,200)
	<b>15,781,231,541</b>	<b>6,891,653,165</b>	<b>8,889,578,376</b>
<b>Non-current liabilities</b>			
Accrued retirement benefits	1,567,839,299	1,501,493,327	66,345,972
Rent payable	20,626,192	18,455,690	2,170,502
Deferred income	443,176,855	463,314,857	(20,138,002)
	<b>2,031,642,346</b>	<b>1,983,263,875</b>	<b>48,378,471</b>
	<b>17,812,873,887</b>	<b>8,874,917,040</b>	<b>8,937,956,847</b>