

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 2017</u>	<u>At 31 December 2016</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Accounts payable and accrued expenses	16,365,808,407	7,404,906,703	8,960,901,703
Funds held in trust	815,666,291	777,646,897	38,019,393
Deferred income	78,268,704	28,113,117	50,155,587
Other current liabilities	2,204,683,690	1,692,514,603	512,169,088
	19,464,427,092	9,903,181,320	9,561,245,772
Non-current liabilities			
Accrued retirement benefits	1,485,743,857	1,607,005,231	(121,261,374)
Rent payable	34,243,126	29,687,606	4,555,520
Deferred income	416,326,185	436,464,187	(20,138,002)
	1,936,313,168	2,073,157,024	(136,843,856)
	21,400,740,260	11,976,338,344	9,424,401,916