

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Schedule of local and foreign borrowings and other forms of liabilities**

| | <u>At 31 March 2019</u> | <u>At 31 December 2018</u> | <u>Increase/(decrease)</u> |
|--|-------------------------|----------------------------|----------------------------|
| I. Local Borrowings | - | - | - |
| II. Foreign Borrowings | - | - | - |
| III. Other Forms of Liabilities | | | |
| Current liabilities | | | |
| Financial Liabilities | 7,677,256,350 | 8,203,528,955 | (526,272,605) |
| Inter-agency payables | 136,053,478 | 149,959,185 | (13,905,707) |
| Trust liabilities | 783,344,281 | 765,344,734 | 17,999,547 |
| Deferred credits/unearned income | 117,335,738 | 59,046,852 | 58,288,886 |
| Provisions | 3,127,126,120 | - | 3,127,126,120 |
| Other payables | 2,044,215,460 | 1,990,631,097 | 53,584,363 |
| | 13,885,331,427 | 11,168,510,823 | 2,716,820,604 |
| Non-current liabilities | | | |
| Financial Liabilities | 45,390,960 | 45,390,960 | - |
| Deferred credits/unearned income | 376,050,181 | 382,762,849 | (6,712,668) |
| Provisions | 1,405,897,332 | 1,460,775,506 | |
| Deferred income | 50,000,000 | 50,000,000 | - |
| | 1,877,338,473 | 1,938,929,315 | (6,712,668) |
| | 15,762,669,900 | 13,107,440,138 | 2,710,107,936 |

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