

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	<u>Three months ended 31 March</u>		<u>Increase/(decrease)</u>
	<u>2021</u>	<u>2020</u>	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government	-	-	-
NET LENDING ²	<u>8,048,769,738</u>	<u>18,260,737,899</u>	<u>(10,211,968,161)</u>

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

Prepared by:



BELINDA B. ELLA
Department Manager III
General Accounting Dept.

Approved by:



JEAN V. LAGRADA
Concurrent Acting Head
Controllership Group