

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

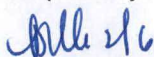
Schedule of government subsidies and net lending

	<u>Six months ended 30 June</u>		<u>Increase/(decrease)</u>
	<u>2019</u>	<u>2018</u>	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	-	-	-
NET LENDING ²	<u>20,525,984,563</u>	<u>26,449,306,270</u>	<u>(5,923,321,707)</u>

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

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

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