

**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 June 2020</u>	<u>At 31 December 2019</u>	<u>Increase/(decrease)</u>
<b>I. Local Borrowings</b>	-	-	-
<b>II. Foreign Borrowings</b>	-	-	-
<b>III. Other Forms of Liabilities</b>			
<b>Current liabilities</b>			
Financial Liabilities	7,855,793,826	8,248,289,339	(392,495,513)
Inter-agency payables	115,804,813	167,940,551	(52,135,738)
Trust liabilities	942,734,109	861,095,497	81,638,612
Deferred credits/unearned income	90,024,639	76,445,128	13,579,511
Provisions	7,170,415,486	-	7,170,415,486
Other payables	1,227,161,240	1,063,119,232	164,042,008
	<b>17,401,934,113</b>	<b>10,416,889,747</b>	<b>6,985,044,366</b>
<b>Non-current liabilities</b>			
Financial Liabilities	798,011,358	765,314,040	32,697,318
Deferred credits/unearned income	342,486,844	355,912,179	(13,425,335)
Provisions	1,224,304,773	1,313,064,493	(88,759,720)
Other payables	50,000,000	50,000,000	-
	<b>2,414,802,975</b>	<b>2,484,290,712</b>	<b>(69,487,737)</b>
	<b>19,816,737,088</b>	<b>12,901,180,459</b>	<b>6,915,556,629</b>

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