

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>2021</u>	<u>2020</u>	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	-	424,870,124	(424,870,124)
NET LENDING ²	22,043,485,149	6,888,185,881	15,155,299,268

¹ for Small Business Wage Subsidy

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

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