

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 2021</u>	<u>At 31 December 2020</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Financial Liabilities	4,081,377,271	4,475,331,211	(393,953,940)
Lease Payable	229,577,002	156,254,268	
Inter-agency payables	145,504,128	188,515,012	(43,010,884)
Trust liabilities	1,057,857,741	1,201,667,211	(143,809,470)
Deferred credits/unearned income	113,961,392	76,721,000	37,240,392
Provisions	7,585,394,919	-	7,585,394,919
Other payables	331,825,435	882,539,662	(550,714,227)
	13,545,497,888	6,981,028,364	6,491,146,790
Non-current liabilities			
Financial Liabilities	5,394,150	1,422,339	3,971,811
Lease Payable	622,483,353	727,679,432	
Deferred credits/unearned income	315,636,175	329,061,510	(13,425,335)
Provisions (includes ICL)	6,759,092,003,331	6,759,162,172,592	(70,169,261)
Other payables	50,000,000	50,000,000	-
	6,760,085,517,009	6,760,270,335,873	(79,622,785)
	6,773,631,014,897	6,767,251,364,237	6,411,524,005

Prepared by:

**BELINDA B. ELLA**Department Manager 
General Accounting Dept.

Approved by:

**JEAN V. LAGRADA**Concurrent Acting Head
Controllership Group