

**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 September 2019</u>	<u>At 31 December 2018</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	7,951,869,986	8,203,528,955	(251,658,969)
Inter-agency payables	139,034,554	149,959,185	(10,924,631)
Trust liabilities	830,400,674	765,344,735	65,055,939
Deferred credits/unearned income	71,713,028	59,046,852	12,666,176
Provisions	9,895,537,437	-	9,895,537,437
Other payables	1,205,336,537	1,990,631,097	(785,294,560)
	<b>20,093,892,216</b>	<b>11,168,510,824</b>	<b>8,925,381,392</b>
<b>Non-current liabilities</b>			
Financial Liabilities	889,625,388	45,390,960	844,234,428
Deferred credits/unearned income	362,624,846	382,762,849	(20,138,003)
Provisions	1,324,834,394	1,460,775,506	(135,941,112)
Other payables	50,000,000	50,000,000	-
	<b>2,627,084,628</b>	<b>1,938,929,315</b>	<b>688,155,313</b>
	<b>22,720,976,844</b>	<b>13,107,440,139</b>	<b>9,613,536,705</b>

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