



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 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	4,015,458,443	4,475,331,211	(459,872,768)
Lease Payable	231,397,560	156,254,268	75,143,292
Inter-agency payables	131,345,691	188,515,012	(57,169,321)
Trust liabilities	1,070,477,921	1,201,667,211	(131,189,290)
Deferred credits/unearned income	98,362,235	76,721,000	21,641,235
Provisions	11,682,200,389	-	11,682,200,389
Other payables	1,465,153,444	882,539,662	582,613,782
	18,694,395,683	6,981,028,364	11,713,367,319
Non-current liabilities			
Financial Liabilities	5,394,150	1,422,339	3,971,811
Lease Payable	596,493,118	727,679,432	(131,186,314)
Deferred credits/unearned income	308,923,507	329,061,510	(20,138,003)
Provisions (includes ICL)	6,759,066,395,648	6,759,162,172,593	(95,776,945)
Other payables	50,000,000	50,000,000	-
	6,760,027,206,423	6,760,270,335,874	(243,129,451)
	6,778,721,602,106	6,767,251,364,238	11,470,237,868

Prepared by:


BELINDA B. ELLA
 Department Manager III
 General Accounting Dept.

Approved by:


JEAN V. LAGRADA
 Concurrent Acting Head
 Controllership Group