


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 2020</u>	<u>At 31 December 2019</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Financial Liabilities	7,763,351,310	8,248,289,339	(484,938,029)
Inter-agency payables	140,594,098	167,940,551	(27,346,453)
Trust liabilities	1,006,593,342	861,095,497	145,497,845
Deferred credits/uneared income	116,574,561	76,445,128	40,129,433
Provisions	10,915,679,803	-	10,915,679,803
Other payables	1,451,445,670	1,063,119,232	388,326,438
	21,394,238,784	10,416,889,747	10,977,349,037
Non-current liabilities			
Financial Liabilities	732,997,097	765,314,040	(32,316,943)
Deferred credits/uneared income	335,774,177	355,912,179	(20,138,002)
Provisions	1,193,961,608	1,313,064,493	(119,102,885)
Other payables	50,000,000	50,000,000	-
	2,312,732,882	2,484,290,712	(171,557,830)
	23,706,971,666	12,901,180,459	10,805,791,207

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