

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	<u>Twelve months ended 31 December</u>		<u>Increase/(decrease)</u>
	<u>2019</u>	<u>2018</u>	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	-	185,357,643	(185,357,643)
NET LENDING ²	<u>36,174,739,513</u>	<u>28,527,578,451</u>	<u>7,647,161,062</u>

¹ National Government (NG) share on Educational Assistance Loan Program

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

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