

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	Three months ended 31 March		Increase/(decrease)
	2018	2017	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	-	193,867,300.00	(193,867,300.00)
NET LENDING ²	6,731,155,703.17	(298,241,563.18)	7,029,397,266.35

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

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