SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF FINANCIAL POSITION (ALL FUNDS) AS AT MARCH 31, 2018

	At 31 March 2018	At 31 December 2017
ASSETS		
Current assets		
Cash and Cash Equivalents	31,295,430,668	26,821,426,070
Financial assets	36,910,645,386	16,847,812,051
Receivables	111,156,550	4,566,519,389
Inventories	174,328,792	191,278,628
Non-Current Assets Held for Sale	5,972,545,749	5,966,330,784
Other current assets	21,059,495	12,272,251
Total Current Assets	74,485,166,640	54,405,639,173
Non-current assets		
Financial assets	311,317,526,009	326,900,661,415
Receivables	88,152,516,398	87,665,909,114
Investment property	30,892,248,159	30,892,248,159
Property, Plant and Equipment	4,424,581,640	4,450,181,149
Intangible Assets	194,932,843	203,095,350
Other Non-Current Assets	360,359,665	347,748,743
	435,342,164,714	450,459,843,930
Total assets	509,827,331,354	504,865,483,103
LIABILITIES		
Current liabilities		
Financial Liabilities	7,892,455,569	8,115,832,971
Inter-Agency Payables	142,125,506	178,002,873
Trust Liabilities	684,212,655	654,719,321
Deferred Credits/Unearned Income	62,993,158	122,309,497
Other Payables	2,544,286,638	1,743,958,037
	14,159,741,294	10,814,822,699
Non-current liabilities		
Financial Liabilities	37,926,927	37,179,482
Deferred Credits/Unearned Income	402,900,851	409,613,518
Provisions	1,408,128,972	1,466,426,806
Other Payables	50,000,000	50,000,000
	1,898,956,750	1,963,219,806
Total liabilities	16,058,698,044	12,778,042,505
RESERVES/EQUITY		
Revaluation Surplus	2,879,088,355	2,879,088,355
Reserve Fund	500,099,905,974	496,595,968,020
Cumulative Changes in Fair Value	(10,008,766,567)	(8,161,549,950)
Members' Equity	798,405,548	773,934,173
Total Reserves/Equity	493,768,633,310	492,087,440,598
Total liabilities and reserves	509,827,331,354	504,865,483,103

SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF COMPREHENSIVE INCOME (ALL FUNDS) FOR THE THREE-MONTH ENDED MARCH 31, 2018

	At 31 March 2018	At 31 March 2017
Income		
Service and Business Income	49,235,661,688	47,189,187,316
Gains	1,103,642,191	1,341,907,862
Other Non-Operating Income/(loss)	15,300,219	75,883,740
Total Income	50,354,604,098	48,606,978,918
Expenses		
Benefit Payments	44,240,404,405	42,595,850,666
Personnel Services	1,579,536,252	1,515,361,982
Maintenance and Other Operating Expenses	355,961,453	609,335,104
Financial Expenses	13,332,004	7,189,573
Non-Cash Expenses	661,432,030	65,354,060
Total Expenses	46,850,666,144	44,793,091,385
Profit/(Loss)	3,503,937,954	3,813,887,533
Assistance and Subsidy	-	193,867,300
Net Income/(Loss)	3,503,937,954	4,007,754,833
Other Comprehensive Income/(Loss) for the Period	(1,847,216,618)	6,418,942,126
Comprehensive Income/(loss)	1,656,721,336	10,426,696,959

SOCIAL SECURITY SYSTEM CONDENSED STATEMENT OF CASH FLOWS (ALL FUNDS) FOR THE THREE MONTH ENDED MARCH 31, 2018

	At 31 March 2018	At 31 March 2017
Cash flows from operating activities		
Members' contribution Investment and other income, net Payments to members and beneficiaries, net Payments for operations, net	42,568,722,708 9,136,846,892 (41,405,453,324) (1,667,383,829)	39,546,757,345 8,879,726,612 (39,975,871,773) (2,038,893,690)
Net cash generated by operating activities	8,632,732,447	6,411,718,494
Cash flows from investing activities		
Loan releases and other investment purchases, net Acquisition of property and equipment, net Acquisition of intangible assets, net	(4,175,265,373) (7,355,798) (578,054)	1,014,513,685 (21,353,789) (230,000)
Net cash used in investing activities	(4,183,199,225)	992,929,896
Cash flows from financing activities		
Corporate operating budget of: Employees' Compensation Commission Occupational Safety and Health Center Flexi-fund equity Contribution Withdrawal Guaranteed income Management cost of investment PESO fund equity Contribution Withdrawal	38,812,766 (23,107,748) 3,532,410 (1,704,852) 6,938,800	(20,781,075) (23,255,050) 35,644,234 (13,710,002) 2,921,967 (1,409,395) 5,502,000 (35,000)
Net cash used in financing activities	24,471,376	(15,122,321)
Net increase/(decrease) in cash and cash equivalents	4,474,004,598	7,389,526,069
Cash and cash equivalents at beginning of the year	26,821,426,070	17,830,920,092
Cash and cash equivalents at end of the period	31,295,430,668	25,220,446,161

SOCIAL SECURITY SYSTEM STATEMENT OF CHANGES IN RESERVES ALL FUNDS AS AT MARCH 31, 2018

	Cumulative Changes in Fair Value of Investments	Revaluation Surplus	Retained Earnings/(Deficit) Reserve fund	Members' equity	TOTAL
BALANCE AT JANUARY 1, 2017	(15,650,037,897)	2,879,088,355	476,562,642,952	628,453,526	464,420,146,936
CHANGES IN RESERVES FOR 2017 Add/(Deduct): Members' Contribution Comprehensive income for the year Other Adjustments	7,488,487,948	-	20,274,898,097	169,730,583 -	169,730,583 27,763,386,045
SSS' share in ECC & OSHC corporate operating budget Withdrawal/Management Cost Guaranteed income/Annual incentive benefit Reclassification of property and	- - -	- - -	(160,664,875) - (17,255,982)	(52,530,545) 28,280,608	(160,664,875) (52,530,545) 11,024,626
equipment below P15K capitalization threshold to semi-expendable property	-	-	(63,652,172)	-	(63,652,172)
BALANCE AT DECEMBER 31, 2017	(8,161,549,949)	2,879,088,355	496,595,968,020	773,934,172	492,087,440,598
CHANGES IN RESERVES FOR 2018 Add/(Deduct): Members' Contribution Comprehensive income for the period Other Adjustments SSS' share in ECC & OSHC corporate operating budget Withdrawal/Management cost Guaranteed income/Annual incentive benefit	- (1,847,216,618) - - -	- - - - -	3,503,937,954 - - -	45,751,568 - - (24,812,600) 3,532,410	45,751,568 1,656,721,336 - (24,812,600) 3,532,410
BALANCE AT MARCH 31, 2018	(10,008,766,567)	2,879,088,355	500,099,905,974	798,405,550	493,768,633,312



SOCIAL SECURITY SYSTEM CONSOLIDATED TRIAL BALANCE (UNAUDITED) As at March 31, 2018

Cash on Hand 705,641,026 Cash in Bank - Local Currency 629,926 Cash in Bank - Foreign Currency 629,926 Cash equivalents 30,892,679,531 Financial Assets at FVTPL 117,839,139,194 Financial Assets Held to Maturity 223,839,000,000 Other Investments 1,830,000,000 Loans and Receivable Accounts 115,424,733,638 Lloans Cerimpairment - Loans and Receivables 25,420,697,682 Lease Receivables 149,037,125 Allowance for Impairment - Lease Receivables 140,044,024 Other Receivables 143,081,801,347 Allowance for Impairment - Other Receivables 6,027,520,842 Non-current Assets Held for Sale 6,027,520,842 Accumulated Impairment Losses-Non-current Assets Held for Sale 6,027,520,842 Advances 6,271,661 Prepayments 14,767,834 Financial Assets - Available for Sale Securities 10,611,816,333 Allowance for Impairment - Available for Sale Securities 10,752,881 Land Improvements 10,752,881 Land Improvements 10,752,881 Land Impr	Account Name	Debit	Credit
Cash in Bank - Local Currency 629,926 Cash in Bank - Foreign Currency 629,926 Cash equivalents 30,992,679,531 Financial Assets at FVTPL 17,839,139,194 Financial Assets Held to Maturity 223,839,080,396 Other Investments 1,830,000,000 Loans and Receivable Accounts 115,424,735,638 Allowance for Impairment - Loans and Receivables 149,037,125 Allowance for Impairment - Cher Receivables 149,037,125 Allowance for Impairment - Other Receivables 1,391,801,347 Allowance for Impairment - Other Receivables 6,027,502,842 Accumulated Impairment - Other Receivables 6,027,502,842 Non-current Assets Held for Sale 6,027,502,842 Accumulated Impairment Losses-Non-current Assets Held for Sale 6,271,661 Advances 6,271,661 Prepayments 14,787,834 Financial Assets - Available for Sale Securities 106,011,816,333 Allowance for Impairment - Available for Sale Securities 106,011,816,333 Allowance for Impairment - Available for Sale Securities 106,011,816,333 Allowance for Impairment - Available for Sale Securities <t< td=""><td>Cash on Hand</td><td>705 641 026</td><td></td></t<>	Cash on Hand	705 641 026	
Cash equivalents 829,926 Cash equivalents 30,892,679,531 Financial Assets at FVTPL 17,839,139,194 Financial Assets Held to Maturity 223,839,080,396 Other Investments 1,830,000,000 Loans and Receivable Accounts 115,424,733,638 Allowance for Impairment - Loans and Receivables 149,037,125 Allowance for Impairment - Other Receivables 149,037,125 Allowance for Impairment - Other Receivables 143,038,792 Allowance for Impairment - Other Receivables 6,027,520,842 Inventory Held for Consumption 174,328,792 Non-current Assets Held for Sale 6,027,520,842 Accumulated Impairment Losses-Non-current Assets Held for Sale 6,227,1661 Advances 6,271,661 Frepayments 14,787,834 Financial Assets - Available for Sale Securities 106,011,816,333 Allowance for Impairment - Available for Sale Securities 106,011,816,333 Hinwestment Property 30,892,248,159 Land 1,327,332,892 Land 1,375,281 Accumulated Depreciation - Buildings and Other Structures 1,237,332,892<		703,041,020	303 510 815
Cash equivalents 30,802,679,531 Financial Assets ta FVTPL 17,839,139,194 Financial Assets Held to Maturity 223,839,808,396 Other Investments 1,830,000,000 Loans and Receivable Accounts 115,424,733,638 Allowance for Impairment - Loans and Receivables 149,037,125 Allowance for Impairment - Cher Receivables 149,037,125 Allowance for Impairment - Other Receivables 14,391,801,347 Allowance for Impairment - Other Receivables 6,027,520,842 Non-current Assets Held for Consumption 174,328,792 Non-current Assets Held for Sale 6,027,520,842 Accumulated Impairment Losses-Non-current Assets Held for Sale 6,227,1661 Financial Assets - Available for Sale Securities 106,011,816,33 Allowance for Impairment - Available for sale Securities 10,611,816,33 Investment Property 30,892,248,159 Land Improvements 10,752,881 Accumulated Impairment Losses - Land Improvements 10,752,881 Buildings and Other Structures 1,391,661,304 Accumulated Impairment Losses - Land Improvements 1,237,332,892 Accumulated Impairment Losses - Land		620 026	303,319,013
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Allowance for Impairment - Lease Receivables 14,064,924 Other Receivables 1,391,801,347 Allowance for Impairment - Other Receivables 483,533,862 Inventory Held for Consumption 174,328,792 Non-current Assets Held for Sale 6,027,520,842 Accumulated Impairment Losses-Non-current Assets Held for Sale 6,271,661 Prepayments 14,787,834 Friancial Assets - Available for Sale Securities 106,011,816,333 Allowance for Impairment - Available for sale Securities 106,011,816,333 Allowance for Impairment - Available for sale Securities 10,752,881 Investment Property 30,892,248,159 Land 10,752,881 Accumulated Depreciation - Land Improvements 10,752,881 Accumulated Depreciation - Buildings and Other Structures 1,237,332,892 Accumulated Depreciation - Buildings and Other Structures 1,385,73,067 Accumulated Depreciation - Machinery and Equipment 2,649,063,421 Accumulated Depreciation - Machinery and Equipment 169,206,928 Transportation Equipment 18,306,894 Accumulated Depreciation - Transportation Equipment 134,805,894 A	·	140 027 125	25,420,097,002
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Allowance for Impairment - Other Receivables 483,533,862 Inventory Held for Consumption 174,328,792 Non-current Assets Held for Sale 6,027,520,842 Accumulated Impairment Losses-Non-current Assets Held for Sale 54,975,093 Advances 6,271,661 Prepayments 14,787,834 Financial Assets - Available for Sale Securities 106,011,816,333 Allowance for Impairment - Available for sale Securities 1,291,864,528 Investment Property 30,892,248,159 Land 10,752,881 Accumulated Depreciation - Land Improvements 0,752,881 Accumulated Depreciation - Land Improvements 10,752,881 Buildings and Other Structures 1,237,332,892 Accumulated Depreciation - Buildings and Other Structures 738,836,394 Accumulated Impairment Losses-Buildings and Other Structures 1,996,697,626 Accumulated Depreciation - Machinery and Equipment 1,996,697,626 Transportation Equipment 169,206,928 Accumulated Depreciation - Books 8,119,969 Accumulated Depreciation - Books 8,119,969 Accumulated Depreciation - Books 8,119,969			
Inventory Held for Consumption 174,328,792 Non-current Assets Held for Sale 6,027,520,842 74,975,098 74,975,09			
Non-current Assets Held for Sale 6,027,520,842 Accumulated Impairment Losses-Non-current Assets Held for Sale 54,975,093 Advances 6,271,661 Prepayments 14,787,834 Financial Assets - Available for Sale Securities 106,011,816,333 Allowance for Impairment - Available for sale Securities 1,291,864,528 Investment Property 33,892,248,159 Land 3,317,260,000 Land Improvements 10,752,881 Accumulated Depreciation - Land Improvements 8,790,777 Accumulated Impairment Losses - Land Improvements 948,351 Buildings and Other Structures 1,237,332,892 Accumulated Depreciation - Buildings and Other Structures 738,836,394 Accumulated Depreciation - Buildings and Other Structures 1,996,697,626 Accumulated Depreciation - Machinery and Equipment 2,649,063,421 Accumulated Depreciation - Machinery and Equipment 1,996,697,626 Transportation Equipment 3,119,969 Accumulated Depreciation - Books 8,1119,969 Leased Assets Improvements 134,805,894 Construction in Progress 65,824,940 <		474 200 700	463,533,662
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Accumulated Depreciation - Buildings and Other Structures 738,836,394 Accumulated Impairment Losses-Buildings and Other Structures 138,573,067 Machinery and Equipment 2,649,063,421 Accumulated Depreciation - Machinery and Equipment 1,996,697,626 Transportation Equipment 169,206,928 Accumulated Depreciation - Transportation Equipment 8,119,969 Furniture, Fixtures and Books 8,119,969 Accumulated Depreciation - Books 439,553 Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 80,761,806 Accumulated Impairment Losses-Intangible Assets 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740 <			948,351
Accumulated Impairment Losses-Buildings and Other Structures 138,573,067 Machinery and Equipment 2,649,063,421 Accumulated Depreciation - Machinery and Equipment 1,996,697,626 Transportation Equipment 169,206,928 Accumulated Depreciation - Transportation Equipment 153,766,799 Furniture, Fixtures and Books 8,119,969 Accumulated Depreciation - Books 439,553 Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740		1,237,332,892	
Machinery and Equipment 2,649,063,421 Accumulated Depreciation - Machinery and Equipment 1,996,697,626 Transportation Equipment 169,206,928 Accumulated Depreciation - Transportation Equipment 153,766,799 Furniture, Fixtures and Books 8,119,969 Accumulated Depreciation - Books 439,553 Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740			738,836,394
Accumulated Depreciation - Machinery and Equipment 1,996,697,626 Transportation Equipment 169,206,928 Accumulated Depreciation - Transportation Equipment 153,766,799 Furniture, Fixtures and Books 8,119,969 Accumulated Depreciation - Books 439,553 Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740			138,573,067
Transportation Equipment 169,206,928 Accumulated Depreciation - Transportation Equipment 153,766,799 Furniture, Fixtures and Books 8,119,969 Accumulated Depreciation - Books 439,553 Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 75,828,227 Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740		2,649,063,421	
Accumulated Depreciation - Transportation Equipment 153,766,799 Furniture, Fixtures and Books 8,119,969 Accumulated Depreciation - Books 439,553 Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Accumulated Depreciation - Machinery and Equipment		1,996,697,626
Furniture, Fixtures and Books 8,119,969 Accumulated Depreciation - Books 439,553 Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Transportation Equipment	169,206,928	
Accumulated Depreciation - Books 439,553 Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 75,828,227 Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Accumulated Depreciation - Transportation Equipment		153,766,799
Leased Assets Improvements 134,805,894 Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 75,828,227 Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Furniture, Fixtures and Books	8,119,969	
Accumulated Depreciation - Leased Assets Improvements 129,732,718 Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 75,828,227 Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Accumulated Depreciation - Books		439,553
Construction in Progress 65,824,940 Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 75,828,227 Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Leased Assets Improvements	134,805,894	
Intangible Assets 733,769,601 Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 75,828,227 Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Accumulated Depreciation - Leased Assets Improvements		129,732,718
Accumulated Amortization - Intangible Assets 463,008,531 Accumulated Impairment Losses-Intangible Assets 75,828,227 Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Construction in Progress	65,824,940	
Accumulated Impairment Losses-Intangible Assets 75,828,227 Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Intangible Assets	733,769,601	
Deposits 80,761,806 Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Accumulated Amortization - Intangible Assets		463,008,531
Other Assets 279,597,859 Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Accumulated Impairment Losses-Intangible Assets		75,828,227
Financial Liabilities 7,930,382,496 Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Deposits	80,761,806	
Inter-Agency Payables 142,125,506 Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Other Assets	279,597,859	
Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Financial Liabilities		7,930,382,496
Trust Liabilities 684,212,655 Deferred Credits/Unearned Income 465,894,009 Other Payables 2,594,286,638 Provisions 4,241,796,740	Inter-Agency Payables		
Deferred Credits/Unearned Income465,894,009Other Payables2,594,286,638Provisions4,241,796,740	Trust Liabilities		
Other Payables 2,594,286,638 Provisions 4,241,796,740	Deferred Credits/Unearned Income		
Provisions 4,241,796,740	Other Payables		
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	Revaluation Surplus		2,879,088,355



SOCIAL SECURITY SYSTEM CONSOLIDATED TRIAL BALANCE (UNAUDITED) As at March 31, 2018

Account Name	Debit	Credit
Reserve Fund		496,595,968,019
Cumulative Changes in Fair Value	10,008,766,567	.00,000,000,0
Members' Equity		798,405,548
Members' Contribution		42,177,539,068
Rent/Lease Income		179,838,250
Dividend Income		1,273,736,318
Interest Income		4,589,843,919
Fines and Penalties-Business Income		860,676,719
Income from Acquired/Foreclosed Assets		43,489,024
Management Fees		1,704,852
Other Business Income		108,833,538
Gain on Foreign Exchange (FOREX)		77,556
Gain on Sale/Redemption/Transfer of Investments		843,323,641
Gain on Sale of Property, Plant and Equipment		201,569
Gain from Changes in Fair Value of Financial Instruments		260,039,425
Reversal of Impairment Loss		70,499
Miscellaneous Income		15,229,720
Benefit Payments	44,240,404,405	. 0,==0,: =0
Salaries and Wages	705,969,056	
Other Compensation	403,269,323	
Personnel Benefit Contributions	378,216,610	
Other Personnel Benefits	92,081,263	
Traveling Expenses	6,596,611	
Training Expenses	3,145,735	
Supplies and Materials Expenses	61,315,343	
Utility Expenses	47,639,954	
Communication Expenses	21,515,310	
Extraordinary and Miscellaneous Expenses	190,802	
Professional Services	22,179,930	
General Services	31,174,699	
Repairs and Maintenance	23,081,558	
Taxes, Insurance Premiums and Other Fees	1,403,158	
Labor and Wages	31,465,633	
Other Maintenance and Operating Expenses	106,252,720	
Financial Expenses	13,332,004	
Depreciation	35,883,394	
Amortization	8,740,559	
Impairment Loss	9,910,635	
Loss on Foreign Exchange (FOREX)	49,318	
Loss on Sale/Redemption/Transfer of Investments	8,664,447	
Loss on Sale of Property, Plant and Equipment	27,249	
Loss from Changes in Fair Value of Financial Instruments	598,156,427	
	599,353,843,358	599,353,843,358