

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	Nine months ended 30 September		Increase/(decrease)
	2018	2017	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	-	266,822,564.00	(266,822,564.00)
NET LENDING ²	27,264,266,458.57	2,053,852,658.79	25,210,413,799.78

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

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