

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 2018</u>	<u>At 31 December 2017</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Accounts payable and accrued expenses	15,883,137,032	8,165,832,971	7,717,304,062
Funds held in trust	895,469,801	832,722,194	62,747,607
Deferred income	68,231,746	122,309,497	(54,077,751)
Other current liabilities	4,884,216,232	1,743,958,037	3,140,258,195
	21,731,054,811	10,864,822,699	10,866,232,112
Non-current liabilities			
Accrued retirement benefits	1,322,279,973	1,466,426,806	(144,146,833)
Rent payable	43,804,504	37,179,482	6,625,022
Deferred income	389,475,516	409,613,518	(20,138,002)
	1,755,559,993	1,913,219,806	(157,659,813)
	23,486,614,804	12,778,042,504	10,708,572,300