

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)
	2017	2016	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	266,822,564.00	118,411,080.00	148,411,484.00
NET LENDING ²	2,053,852,658.79	40,755,152,550.25	(38,701,299,891.46)

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

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