

**SOCIAL SECURITY SYSTEM***(All amounts in Philippine peso unless otherwise stated)***Schedule of local and foreign borrowings and other forms of liabilities**

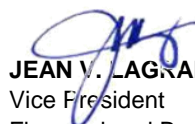
	<u>At 30 June 2022</u>	<u>At 31 December 2021</u>	<u>Increase/(decrease)</u>
<b>I. Local Borrowings</b>	-	-	-
<b>II. Foreign Borrowings</b>	-	-	-
<b>III. Other Forms of Liabilities</b>			
<b>Current liabilities</b>			
Financial Liabilities	4,018,857,948	4,240,405,468	(221,547,520)
Lease Payable	218,532,266	232,114,952	(13,582,686)
Inter-agency payables	167,256,034	203,764,400	(36,508,366)
Trust liabilities	1,001,251,873	1,089,073,312	(87,821,439)
Deferred credits/unearned income	115,094,936	88,787,679	26,307,257
Provisions	8,055,503,486	-	8,055,503,486
Other payables	228,282,087	757,360,817	(529,078,730)
	<b>13,804,778,630</b>	<b>6,611,506,628</b>	<b>7,193,272,002</b>
<b>Non-current liabilities</b>			
Lease Payable	557,517,265	592,436,627	(34,919,362)
Deferred credits/unearned income	288,785,505	302,210,840	(13,425,335)
Provisions (includes ICL)	7,631,615,191,026	7,631,714,351,440	(99,160,414)
Other payables	50,000,000	50,000,000	-
	<b>7,632,511,493,796</b>	<b>7,632,658,998,907</b>	<b>(147,505,111)</b>
	<b>7,646,316,272,426</b>	<b>7,639,270,505,535</b>	<b>7,045,766,891</b>

Prepared by:



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