

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

	<u>At 31 March 2023</u>	<u>At 31 December 2022</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Financial Liabilities	3,457,019,210	3,702,901,825	(245,882,615)
Lease Payable	274,144,167	279,942,316	(5,798,149)
Inter-agency payables	248,720,310	786,563,456	(537,843,146)
Trust liabilities	48,712,461,852	39,337,822,342	9,374,639,510
Deferred credits/unearned income	120,998,748	70,998,359	50,000,389
Provisions	4,090,930,815	-	4,090,930,815
Other payables	830,224,450	554,206,941	276,017,509
	57,734,499,552	44,732,435,239	13,002,064,313
Non-current liabilities			
Lease Payable	450,397,144	514,914,778	(64,517,634)
Deferred credits/unearned income	268,647,503	275,360,171	(6,712,668)
Provisions (includes ICL)	8,108,970,127,061	8,109,073,750,339	(103,623,278)
Other payables	1,050,000,000	1,050,000,000	-
	8,110,739,171,708	8,110,914,025,288	(174,853,580)
	8,168,473,671,260	8,155,646,460,527	12,827,210,733

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