

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 2022</u>	<u>At 31 December 2021</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Financial Liabilities	3,855,188,645	4,240,405,468	(385,216,823)
Lease Payable	265,249,404	232,114,952	33,134,452
Inter-agency payables	173,849,140	203,764,400	(29,915,260)
Trust liabilities	1,033,480,672	1,089,073,312	(55,592,640)
Deferred credits/unearned income	112,288,733	88,787,679	23,501,054
Provisions	12,285,890,355	-	12,285,890,355
Other payables	220,474,838	757,360,817	(536,885,979)
	17,946,421,787	6,611,506,628	11,334,915,159
Non-current liabilities			
Lease Payable	540,332,770	592,436,627	(52,103,857)
Deferred credits/unearned income	282,072,838	302,210,840	(20,138,002)
Provisions (includes ICL)	7,631,502,516,629	7,631,714,351,440	(211,834,811)
Other payables	50,000,000	50,000,000	-
	7,632,374,922,237	7,632,658,998,907	(284,076,670)
	7,650,321,344,024	7,639,270,505,535	11,050,838,489

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