

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	<u>Nine months ended 30 September</u>		<u>Increase/(decrease)</u>
	<u>2023</u>	<u>2022</u>	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	222,945,000	-	222,945,000
NET LENDING ²	86,848,204,445	43,337,593,487	43,510,610,957

¹ for Educational Loan Assistance Program (EALP)

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

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