

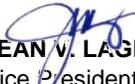
SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Schedule of local and foreign borrowings and other forms of liabilities**

	<u>At 30 September 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	4,024,230,204	3,702,901,825	321,328,379
Lease Payable	282,471,074	279,942,316	2,528,758
Inter-agency payables	191,623,797	786,563,456	(594,939,659)
Trust liabilities	72,381,531,710	39,337,822,342	33,043,709,368
Deferred credits/unearned income	167,312,158	70,998,359	96,313,799
Provisions	11,886,267,310	-	11,886,267,310
Other payables	1,369,882,263	554,206,941	815,675,322
	90,303,318,516	44,732,435,239	45,570,883,277
Non-current liabilities			
Lease Payable	392,119,038	514,914,778	(122,795,740)
Deferred credits/unearned income	255,222,168	275,360,171	(20,138,003)
Provisions (includes ICL)	8,108,707,703,909	8,109,073,750,339	(366,046,430)
Other payables	1,050,000,000	1,050,000,000	-
	8,110,405,045,115	8,110,914,025,288	(508,980,173)
	8,200,708,363,631	8,155,646,460,527	45,061,903,104

Prepared by:


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