

**SOCIAL SECURITY SYSTEM**

(All amounts in Philippine peso unless otherwise stated)

**Schedule of government subsidies and net lending**

	<b>For the year ended 31 December</b>		<b>Increase/(decrease)</b>
	<b>2022</b>	<b>2021</b>	
<b>GOVERNMENT SUBSIDIES</b>			
Subsidy income from National Government <sup>1</sup>	336,132,254.00	-	<b>336,132,254</b>
<b>NET LENDING <sup>2</sup></b>	<b>61,465,349,147</b>	<b>18,214,494,269</b>	<b>43,250,854,878.11</b>

<sup>1</sup> for Educational Loan Assistance Program (EALP)

<sup>2</sup> Source: Statement of Cash Flows–DOF–IMF Format

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