SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	Six months ended 30 June		Increase/(decrease)
	2024	2023	
GOVERNMENT SUBSIDIES Subsidy income from National Government ¹	-	92,825,000	(92,825,000)
NET LENDING ²	83,097,940,250	66,486,878,663	16,611,061,587

¹ for Educational Loan Assistance Program (EALP)
² Source: Statement of Cash Flows–DOF–IMF Format

Prepared by:

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ALEXIS JOYCE M. OCAMPO Concurrent Officer-in-Charge General Acctg Dept.

Approved by:

JEAN Y.LACRADA Vice Posident Financial and Budget Division