

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>2024</u>	<u>2023</u>	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	-	222,945,000	(222,945,000)
NET LENDING ²	<u>113,474,959,565</u>	<u>86,848,204,445</u>	<u>26,626,755,121</u>

¹ for Educational Loan Assistance Program (EALP)

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

Prepared by:



MARK ANTHONY D. MENDOZA
Acting Head
General Accounting Department



Approved by:



JEAN V. LAGRADA
Vice President
Financial and Budget Division