

**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 2024</u>	<u>At 31 December 2023</u>	<u>Increase/(decrease)</u>
<b>I. Local Borrowings</b>	-	-	-
<b>II. Foreign Borrowings</b>	-	-	-
<b>III. Other Forms of Liabilities</b>			
<b>Current liabilities</b>			
Financial Liabilities	2,123,641,587	2,499,530,807	(375,889,220)
Lease Payable	150,470,503	271,913,556	(121,443,053)
Inter-agency payables	332,963,745	288,080,929	44,882,816
Trust liabilities	133,463,261,399	87,665,023,821	45,798,237,578
Deferred credits/unearned income	101,904,348	138,223,984	(36,319,636)
Provisions	14,272,326,381	-	14,272,326,381
Other payables	3,552,669,400	1,291,776,035	2,260,893,365
	<b>153,997,237,363</b>	<b>92,154,549,132</b>	<b>61,842,688,231</b>
<b>Non-current liabilities</b>			
Lease Payable	291,985,384	352,262,566	(60,277,182)
Deferred credits/unearned income	228,460,558	248,509,501	(20,048,943)
Provisions (includes ICL)	8,637,424,350,256	8,637,457,774,671	(33,424,415)
Other payables	1,050,000,000	1,050,000,000	-
	<b>8,638,994,796,198</b>	<b>8,639,108,546,738</b>	<b>(113,750,540)</b>
	<b>8,792,992,033,561</b>	<b>8,731,263,095,870</b>	<b>61,728,937,691</b>

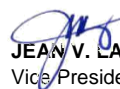
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