

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

	At 30 June 2025	At 31 December 2024	Increase/(decrease)
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Financial Liabilities	2,303,783,630	2,792,580,088	(488,796,458)
Lease Payable	153,096,385	174,147,819	(21,051,434)
Inter-agency payables	234,161,217	318,787,239	(84,626,022)
Trust liabilities	189,751,650,787	147,447,539,091	42,304,111,696
Deferred credits/unearned income	102,939,516	141,756,364	(38,816,848)
Provisions	9,780,836,179	-	9,780,836,179
Other payables	3,123,790,860	995,932,872	2,127,857,988
	205,450,258,574	151,870,743,473	53,579,515,101
Non-current liabilities			
Lease Payable	191,315,989	221,767,226	(30,451,237)
Deferred credits/unearned income	208,723,326	221,881,481	(13,158,155)
Provisions (includes ICL)	9,853,905,288,951	9,854,141,882,797	(236,593,846)
Other payables	1,050,000,000	1,050,000,000	-
	9,855,355,328,266	9,855,635,531,504	(280,203,238)
	10,060,805,586,840	10,007,506,274,977	53,299,311,863

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