

**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>2025</u>	<u>2024</u>	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government <sup>1</sup>	-	-	-
NET LENDING <sup>2</sup>	<u>142,894,083,000</u>	<u>113,474,959,565</u>	<u>29,419,123,435</u>


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

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

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