

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 2025</u>	<u>At 31 December 2024</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Financial Liabilities	2,604,828,873	2,792,580,088	(187,751,215)
Lease Payable	152,158,304	174,147,819	(21,989,515)
Inter-agency payables	236,883,897	318,787,239	(81,903,342)
Trust liabilities	211,092,897,584	147,447,539,091	63,645,358,493
Deferred credits/unearned income	105,416,820	141,756,364	(36,339,544)
Provisions	15,082,443,131	-	15,082,443,131
Other payables	4,859,274,664	995,932,872	3,863,341,792
	234,133,903,273	151,870,743,473	82,263,159,800
Non-current liabilities			
Lease Payable	170,293,569	221,767,226	(51,473,657)
Deferred credits/unearned income	202,144,248	221,881,481	(19,737,233)
Provisions (includes ICL)	9,853,860,256,342	9,854,141,882,797	(281,626,455)
Other payables	1,050,000,000	1,050,000,000	-
	9,855,282,694,159	9,855,635,531,504	(352,837,345)
	10,089,416,597,432	10,007,506,274,977	81,910,322,455

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