

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of March 31, 2016

Date	Loan Number	Purpose		Outstanding Balances			
				As of 12-31-15	Repayments	Current Portion	Long Term Portion
1988	JBIC-PH-P84	Cargo Handling Equipment	Y	7,485,000.00	1,497,000.00	1,497,000.00	4,491,000.00
		Procurement	P	2,934,120.00	586,824.00	586,824.00	1,760,472.00
1988	JBIC-PH-P91	Engineering Services-	Y	20,620,000.00	4,124,000.00	4,124,000.00	12,372,000.00
		Batangas Port	P	8,083,040.00	1,616,608.00	1,616,608.00	4,849,824.00
1991	JBIC-PH-P122	Batangas Port Development	Y	1,474,803,000.00		268,146,000.00	1,206,657,000.00
		Project I	P	578,122,776.00		105,113,232.00	473,009,544.00
1997	JBIC-PH-P172	Batangas Port Development	Y	282,072,000.00	12,264,000.00	12,264,000.00	257,544,000.00
		Project II	P	110,572,224.00	4,807,488.00	4,807,488.00	100,957,248.00
1998	JBIC-PH-P187	Batangas Port Development	Y	8,420,958,000.00	323,883,000.00	323,883,000.00	7,773,192,000.00
		Project II	P	3,301,015,536.00	126,962,136.00	126,962,136.00	3,047,091,264.00
1998	JBIC-PH-P187A	Batangas Port Development	Y	769,718,000.00	16,733,000.00	16,733,000.00	736,252,000.00
		Project II	P	301,729,456.00	6,559,336.00	6,559,336.00	288,610,784.00
			Y	10,975,656,000.00	358,501,000.00	626,647,000.00	9,990,508,000.00
GRAND TOTAL			P	4,302,457,152.00	140,532,392.00	245,645,624.00	3,916,279,136.00

PHILIPPINE PORTS AUTHORITY

FOREIGN

As of March 31, 2016

Date	Loan Number	Purpose		Gain on Foreign Exchange (621A)	Loss on Foreign Exchange (981A)	Interest (975 A)	Guarantee Fee (979)	Other Charges (979)	TOTAL
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		0.00	113,197.00	0.00	0.00	113,197.00
		Procurement	P		20,433.24	6,151.64	0.00	150.17	26,735.05
1988	JBIC-PH-P91	Engineering Services-	Y		0.00	311,842.00	0.00	0.00	311,842.00
		Batangas Port	P		56,290.96	16,948.62	0.00	150.17	73,389.75
1991	JBIC-PH-P122	Batangas Port Development Project I	Y		0.00	0.00	0.00	0.00	0.00
			P		1,079,464.10	175,352.27	0.00	275.26	1,255,091.63
1997	JBIC-PH-P172	Batangas Port Development Project II	Y		0.00	0.00	0.00	0.00	0.00
			P		301,076.79	640,705.22	568,270.31	25.00	1,510,077.32
1998	JBIC-PH-P187	Batangas Port Development Project II	Y		0.00	0.00	0.00	0.00	0.00
			P		7,951,211.05	18,295,940.26	17,564,110.47	25.00	43,811,286.78
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y		0.00	0.00	0.00	0.00	0.00
			P		410,789.13	570,116.21	0.00	25.00	980,930.34
			Y		0.00	425,039.00	0.00	0.00	425,039.00
	GRAND TOTAL		P	0.00	9,819,265.27	19,705,214.22	18,132,380.78	650.60	47,657,510.87

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)

As of March 31, 2016

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange	(975 A)	(979)	(979 E)	Interest
				(681 A)				Payable
					(975 A)	(979)	(979 E)	(405 A)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		101,025.29			0.00
		Procurement	P		39,766.52			0.00
1988	JBIC-PH-P91	Engineering Services-	Y		278,310.62			0.00
		Batangas Port	P		109,550.26			0.00
1991	JBIC-PH-P122	Batangas Port Development	Y		0.00			0.00
		Project I	P		0.00			470,417.71
1997	JBIC-PH-P172	Batangas Port Development	Y		0.00			0.00
		Project II	P		706,807.87			0.00
1998	JBIC-PH-P187	Batangas Port Development	Y		0.00			0.00
		Project II	P		20,183,563.78			0.00
1998	JBIC-PH-P187A	Batangas Port Development	Y		0.00			0.00
		Project II	P		628,936.09			0.00
			Y	0.00	379,335.91	0.00	0.00	3.00
	GRAND TOTAL		P	0.00	21,668,624.52	0.00	0.00	470,417.71