

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2017

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion
					As of 12-31-16	Repayments	(429 A)	(433 B)
1988	JBIC-PH-P84	Cargo Handling Equipment Procurement	Jan 2018	Y	4,491,000.00	2,994,000.00	0.00	1,497,000.00
				P	1,909,124.10	1,272,749.40	0.00	636,374.70
1988	JBIC-PH-P91	Engineering Services-Batangas Port	Jan 2018	Y	12,372,000.00	8,248,000.00	0.00	4,124,000.00
				P	5,259,337.20	3,506,224.80	0.00	1,753,112.40
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	1,206,657,000.00	268,146,000.00	0.00	938,511,000.00
				P	512,949,890.70	113,988,864.60	0.00	398,961,026.10
1997	JBIC-FH-P172	Batangas Port Development Project II	Mar 2027	Y	257,544,000.00	24,528,000.00	0.00	233,016,000.00
				P	109,481,954.40	10,426,852.80	0.00	99,055,101.60
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	7,773,192,000.00	647,766,000.00	0.00	7,125,426,000.00
				P	3,304,383,919.20	275,365,326.60	0.00	3,029,018,592.60
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	736,252,000.00	33,466,000.00	0.00	702,786,000.00
				P	312,980,725.20	14,226,396.60	0.00	298,754,328.60
				Y	9,990,508,000.00	985,148,000.00	0.00	9,005,360,000.00
GRAND TOTAL				P	4,246,964,950.80	418,786,414.80	0.00	3,828,178,536.00

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2017

Date	Loan Number	Purpose	Gain/(Loss) on Revaluation	Revalued Balances	Current Portion (429 A)	Long Term Portion (433 B)	Outstanding Balance as of Dec 31, 2017
1988	JBIC-PH-P84	Cargo Handling Equipment Procurement	(25,748.40)	1,497,000.00 662,123.10	1,497,000.00 662,123.10	-	1,497,000.00 662,123.10
1988	JBIC-PH-P91	Engineering Services- Batangas Port	(70,932.80)	4,124,000.00 1,824,045.20	4,124,000.00 1,824,045.20	-	4,124,000.00 1,824,045.20
1991	JBIC-PH-P122	Batangas Port Development Project I	(16,142,389.20)	938,511,000.00 415,103,415.30	268,146,000.00 118,600,975.80	670,365,000.00 296,502,439.50	938,511,000.00 415,103,415.30
1997	JBIC-PH-P172	Batangas Port Development Project II	(4,007,875.20)	233,016,000.00 103,062,976.80	24,528,000.00 10,848,734.40	208,488,000.00 92,214,242.40	233,016,000.00 103,062,976.80
1998	JBIC-PH-P187	Batangas Port Development Project II	(122,557,327.20)	7,125,426,000.00 3,151,575,919.80	647,766,000.00 286,506,901.80	6,477,660,000.00 2,865,069,018.00	7,125,426,000.00 3,151,575,919.80
1998	JBIC-PH-P187A	Batangas Port Development Project II	(12,087,919.20)	702,786,000.00 310,842,247.80	33,466,000.00 14,802,011.80	669,320,000.00 296,040,236.00	702,786,000.00 310,842,247.80
GRAND TOTAL			0.00	9,005,360,000.00	979,527,000.00	8,025,833,000.00	9,005,360,000.00
GRAND TOTAL			(154,892,192.00)	3,983,070,728.00	433,244,792.10	3,549,825,935.90	3,983,070,728.00

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2017

Date	Loan Number	Purpose		Gain on Foreign Exchange	Loss on Foreign Exchange	Interest	Utilized Accrued interest	Guarantee Fee	Other Charges
				(621 A)	(981 A)	(996 A)	(405 A)	(993)	(997 E)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		0.00	112,458.00	0.00	0.00	0.00
		Procurement	P	(1,947.51)	60,318.87	23,903.96	25,874.69	0.00	300.04
1988	JBIC-PH-P91	Engineering Services-	Y		0.00	309,808.00	0.00	0.00	0.00
		Batangas Port	P	(5,365.08)	166,169.71	65,853.22	71,280.26	0.00	300.54
1991	JBIC-PH-P122	Batangas Port Development	Y		0.00	30,764,793.00	0.00	0.00	0.00
		Project I	P	-	6,593,333.13	13,416,042.44	415,105.83	0.00	50.00
1997	JBIC-PH-P172	Batangas Port Development	Y		0.00	5,781,316.00	0.00	0.00	0.00
		Project II	P	-	730,535.12	1,932,959.60	695,993.29	1,024,469.66	125.12
1998	JBIC-PH-P187	Batangas Port Development	Y		0.00	167,418,228.00	0.00	0.00	0.00
		Project II	P	-	19,292,882.40	56,042,245.94	20,093,147.48	36,345,190.63	125.13
1998	JBIC-PH-P187A	Batangas Port Development	Y		0.00	5,458,625.00	0.00	0.00	0.00
		Project II	P	-	996,741.77	1,834,068.50	648,804.12	0.00	125.12
			Y		0.00	209,845,228.00	0.00	0.00	0.00
	GRAND TOTAL		P	(7,312.59)	27,839,981.00	73,315,073.66	21,950,205.67	37,369,660.29	1,025.95

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of December 31, 2017

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest
				(981 A)	(996 A)	(993)	(997 E)	Payable
								(406 A)
1988	JBIC-PH-P84	Cargo Handling	Y					20,288.50
		Equipment						
		Procurement	P		8,973.61			8,973.61
1988	JBIC-PH-P91	Engineering	Y					55,892.63
		Services-						
		Batangas Port	P		24,721.31			24,721.31
1991	JBIC-PH-P122	Batangas Port	Y					759,492.05
		Development						
		Project I	P		335,923.33			335,923.33
1997	JBIC-PH-P172	Batangas Port	Y					1,481,318.13
		Development						
		Project II	P		655,187.01			655,187.01
1998	JBIC-PH-P187	Batangas Port	Y					43,327,966.33
		Development						
		Project II	P		19,163,959.51			19,163,959.51
1998	JBIC-PH-P187A	Batangas Port	Y					1,456,864.33
		Development						
		Project II	P		644,371.09			644,371.09
			Y	0.00	0.00	0.00	0.00	47,101,821.97
GRAND TOTAL			P	0.00	20,833,135.86	0.00	0.00	20,833,135.86