

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

Date	Loan Number	Purpose	Maturity Date		Outstanding	Repayments	Current	Long Term	
					Balances				Portion
					As of 12-31-16				
1988	JBIC-PH-P84	Cargo Handling Equipment Procurement	Jan 2018	Y	4,491,000.00	1,497,000.00	1,497,000.00	1,497,000.00	
				P	1,909,124.10	636,374.70	636,374.70	636,374.70	
1988	JBIC-PH-P91	Engineering Services- Batangas Port	Jan 2018	Y	12,372,000.00	4,124,000.00	4,124,000.00	4,124,000.00	
				P	5,259,337.20	1,753,112.40	1,753,112.40	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	938,511,000.00	
				P	512,949,890.70		113,988,864.60	398,961,026.10	
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	257,544,000.00	12,264,000.00	12,264,000.00	233,016,000.00	
				P	109,481,954.40	5,213,426.40	5,213,426.40	99,055,101.60	
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	7,773,192,000.00	323,883,000.00	323,883,000.00	7,125,426,000.00	
				P	3,304,383,919.20	137,682,663.30	137,682,663.30	3,029,018,592.60	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	736,252,000.00	16,733,000.00	16,733,000.00	702,786,000.00	
				P	312,980,725.20	7,113,198.30	7,113,198.30	298,754,328.60	
GRAND TOTAL					Y	9,990,508,000.00	358,501,000.00	626,647,000.00	9,005,360,000.00
					P	4,246,964,950.80	152,398,775.10	266,387,639.70	3,828,178,536.00

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

Date	Loan Number	Purpose		Gain on Foreign	Loss on	Interest	Guarantee Fee	Other Charges
				Exchange	Foreign			
				(621A)	(981A)	(975 A)	(979)	(979)
1988	JBIC-PH-P84	Cargo Handling Equipment Procurement	Y P		0.00	67,918.00	0.00	0.00
				(1,947.51)	17,052.84	3,682.50	0.00	149.86
1988	JBIC-PH-P91	Engineering Services-Batangas Port	Y P		0.00	187,105.00	0.00	0.00
				(5,365.08)	46,978.55	10,146.13	0.00	150.36
1991	JBIC-PH-P122	Batangas Port Development Project I	Y P		0.00	0.00	0.00	0.00
				-	0.00	0.00	0.00	0.00
1997	JBIC-PH-P172	Batangas Port Development Project II	Y P		0.00	2,937,412.00	0.00	0.00
				-	194,232.33	599,222.11	615,458.83	25.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y P		0.00	84,802,330.00	0.00	0.00
				-	5,129,529.40	17,299,388.38	16,401,915.94	25.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y P		0.00	2,738,252.00	0.00	0.00
				-	265,010.56	558,594.14	0.00	25.00
			Y		0.00	90,733,017.00	0.00	0.00
	GRAND TOTAL		P	(7,312.59)	5,652,803.68	18,471,033.26	17,017,374.77	375.22

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

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
								(405 A)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		60,867.30			0.00
		Procurement	P		25,874.69			0.00
1988	JBIC-PH-P91	Engineering Services-	Y		167,678.80			0.00
		Batangas Port	P		71,280.26			0.00
1991	JBIC-PH-P122	Batangas Port Development	Y					976,489.84
		Project I	P					415,105.83
1997	JBIC-PH-P172	Batangas Port Development	Y		1,637,246.03			0.00
		Project II	P		695,993.29			0.00
1998	JBIC-PH-P187	Batangas Port Development	Y		47,266,872.46			0.00
		Project II	P		20,093,147.48			0.00
1998	JBIC-PH-P187A	Batangas Port Development	Y		1,526,238.82			0.00
		Project II	P		648,804.12			0.00
			Y	0.00	50,658,903.41	0.00	0.00	976,489.84
	GRAND TOTAL		P	0.00	21,535,099.84	0.00	0.00	415,105.83