

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 2020

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances	Repayments	Current Portion	Long Term Portion	Outstanding Balance
					As of 12-31-19		20102050A	20102050B	
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	402,219,000.00	134,073,000.00	134,073,000.00	134,073,000.00	268,146,000.00
				P	191,094,246.90	62,062,391.70	62,062,391.70	62,062,391.70	124,124,783.40
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	183,960,000.00	12,264,000.00	12,264,000.00	159,432,000.00	171,696,000.00
				P	87,399,396.00	5,677,005.60	5,677,005.60	73,801,072.80	79,478,078.40
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	5,829,894,000.00	323,883,000.00	323,883,000.00	5,182,128,000.00	5,506,011,000.00
				P	2,769,782,639.40	149,925,440.70	149,925,440.70	2,398,807,051.20	2,548,732,491.90
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	635,854,000.00	16,733,000.00	16,733,000.00	602,388,000.00	619,121,000.00
				P	302,094,235.40	7,745,705.70	7,745,705.70	278,845,405.20	286,591,110.90
GRAND TOTAL					Y 7,051,927,000.00	486,953,000.00	486,953,000.00	6,078,021,000.00	6,564,974,000.00
					P 3,350,370,517.70	225,410,543.70	225,410,543.70	2,813,515,920.90	3,038,926,464.60

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Date	Loan Number	Purpose	Maturity Date	Gain on Foreign Exchange		Loss on Foreign Exchange		Interest	Guarantee Fee	Other Charges	TOTAL
				40501010A	50504010A	50301020A	50301030				
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	0.00	0.00	5,444,833.00	0.00	0.00	5,444,833.00	
				P	0.00	1,057,663.95	2,411,865.69	0.00	25.00	3,469,554.64	
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	0.00	0.00	2,109,744.00	0.00	0.00	2,109,744.00	
				P	81,641.09	0.00	418,221.28	314,759.42	25.00	733,005.70	
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	0.00	0.00	63,953,138.00	0.00	0.00	63,953,138.00	
				P	2,156,079.74	0.00	12,677,634.75	2,072,649.02	25.00	14,750,308.77	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	0.00	0.00	2,377,919.00	0.00	0.00	2,377,919.00	
				P	111,391.10	0.00	471,382.48	0.00	25.00	471,407.48	
GRAND TOTAL				Y	0.00	0.00	73,885,634.00	0.00	0.00	73,885,634.00	
				P	2,349,111.93	1,057,663.95	15,979,104.20	2,387,408.44	100.00	19,424,276.59	