

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 2021

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion	
					As of 12-31-20	Repayments	20102050A	20102050B	
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	134,073,000.00	134,073,000.00	0.00	0.00	
				P	62,062,391.70	62,062,391.70	0.00	0.00	
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	159,432,000.00	12,264,000.00	12,264,000.00	134,904,000.00	
				P	73,801,072.80	5,677,005.60	5,677,005.60	62,447,061.60	
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	5,182,128,000.00	323,883,000.00	323,883,000.00	4,534,362,000.00	
				P	2,398,807,051.20	149,925,440.70	149,925,440.70	2,098,956,169.80	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	602,388,000.00	16,733,000.00	16,733,000.00	568,922,000.00	
				P	278,845,405.20	7,745,705.70	7,745,705.70	263,353,993.80	
					Y	6,078,021,000.00	486,953,000.00	352,880,000.00	5,238,188,000.00
					P	2,813,515,920.90	225,410,543.70	163,348,152.00	2,424,757,225.20
GRAND TOTAL									

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Date	Loan Number	Purpose		Gain on	Loss on	Interest	Guarantee Fee	Other	
				Foreign	Foreign				Charges
				Exchange	Exchange				
				40501010A	50504010A	50301020A	50301030	50301990E	
1991	JBIC-PH-P122	Batangas Port Development Project I	Y	0.00	0.00	1,805,026.00	0.00	0.00	
			P	3,091,971.28	0.00	793,919.30	0.00	25.00	
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	0.00	0.00	1,818,398.00	0.00	0.00	
			P	179,803.95	0.00	360,029.24	662,500.58	100.11	
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	56,534,886.00	0.00	0.00	
			P	4,748,491.92	0.00	11,105,701.99	16,869,047.13	100.10	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	2,240,388.00	0.00	0.00	
			P	245,324.61	0.00	443,579.96	0.00	100.11	
				Y	0.00	0.00	62,398,698.00	0.00	0.00
GRAND TOTAL				P	8,265,591.76	0.00	12,703,230.49	17,531,547.71	325.32