

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2023

Date	Loan Number	Purpose	Maturity Date	Outstanding Balances		Current Portion		Long Term Portion	Outstanding Balance
				As of 12-31-22	Repayments	20102050A	20102050B		
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y 110,376,000.00	24,528,000.00	0.00	85,848,000.00	85,848,000.00	
				P 45,767,401.23	10,170,533.60	0.00	35,596,867.63	35,596,867.63	
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y 3,886,596,000.00	647,766,000.00	0.00	3,238,830,000.00	3,238,830,000.00	
				P 1,611,576,778.77	268,596,129.80	0.00	1,342,980,648.97	1,342,980,648.97	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y 535,456,000.00	33,466,000.00	0.00	501,990,000.00	501,990,000.00	
				P 222,026,795.60	13,876,674.72	0.00	208,150,120.88	208,150,120.88	
				Y 4,532,428,000.00	705,760,000.00	0.00	3,826,668,000.00	3,826,668,000.00	
GRAND TOTAL				P 1,879,370,975.60	292,643,338.12	0.00	1,586,727,637.48	1,586,727,637.48	

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2023

Date	Loan Number	Purpose		Gain on	Loss on	Interest	Guarantee Fee	Other
				Foreign	Foreign			
				Exchange	Exchange			
				40501010A	50504010A	50301020A	50301030	50301990E
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	0.00	0.00	2,396,452.00	0.00	0.00
			P	370,475.74	0.00	667,652.68	317,111.48	50.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	81,913,116.00	0.00	0.00
			P	9,783,985.28	0.00	22,954,884.89	882,140.17	50.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	3,952,655.00	0.00	0.00
			P	505,477.06	0.00	1,119,285.41	0.00	50.00
			Y	0.00	0.00	88,262,223.00	0.00	0.00
GRAND TOTAL			P	10,659,938.08	0.00	24,741,822.98	1,199,251.65	150.00