

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 2017

Date	Loan Number	Purpose	Maturity Date		Outstanding	Repayments	Current	Long Term	Outstanding	
					Balances		Portion	Portion		Balance
					As of 12-31-16		(429 A)	(433 B)		
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	2,994,000.00	
				P	1,909,124.10	636,374.70	636,374.70	636,374.70	1,272,749.40	
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	8,248,000.00	
				P	5,259,337.20	1,753,112.40	1,753,112.40	1,753,112.40	3,506,224.80	
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	1,206,657,000.00	134,073,000.00	134,073,000.00	938,511,000.00	1,072,584,000.00	
				P	512,949,890.70	56,994,432.30	56,994,432.30	398,961,026.10	455,955,458.40	
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	245,280,000.00	
				P	109,481,954.40	5,213,426.40	5,213,426.40	99,055,101.60	104,268,528.00	
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	7,449,309,000.00	
				P	3,304,383,919.20	137,682,663.30	137,682,663.30	3,029,018,592.60	3,166,701,255.90	
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	719,519,000.00	
				P	312,980,725.20	7,113,198.30	7,113,198.30	298,754,328.60	305,867,526.90	
GRAND TOTAL					Y	9,990,508,000.00	492,574,000.00	492,574,000.00	9,005,360,000.00	9,497,934,000.00
					P	4,246,964,950.80	209,393,207.40	209,393,207.40	3,828,178,536.00	4,037,571,743.40

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Date	Loan Number	Purpose		Gain on Foreign	Loss on	Interest	Guarantee Fee	Other Charges
				Exchange	Foreign			
				(621 A)	(981 A)	(996 A)	(993)	(997 E)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		0.00	67,918.00	0.00	0.00
		Procurement	P	(1,947.51)	17,052.84	3,682.50	0.00	149.86
1988	JBIC-PH-P91	Engineering Services-	Y		0.00	187,105.00	0.00	0.00
		Batangas Port	P	(5,365.08)	46,978.55	10,146.13	0.00	150.36
1991	JBIC-PH-P122	Batangas Port Development	Y		0.00	0.00	0.00	0.00
		Project I	P	-	3,030,317.95	6,857,920.16	0.00	25.00
1997	JBIC-PH-P172	Batangas Port Development	Y		0.00	2,937,412.00	0.00	0.00
		Project II	P	-	250,655.62	612,736.55	615,458.83	100.12
1998	JBIC-PH-P187	Batangas Port Development	Y		0.00	84,802,330.00	0.00	0.00
		Project II	P	-	6,619,626.27	17,689,540.48	21,911,654.71	100.13
1998	JBIC-PH-P187A	Batangas Port Development	Y		0.00	2,738,252.00	0.00	0.00
		Project II	P	-	341,994.24	571,192.14	0.00	100.12
			Y		0.00	90,733,017.00	0.00	0.00
GRAND TOTAL			P	(7,312.59)	10,306,625.47	25,745,217.96	22,527,113.54	625.59

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)

As of June 30, 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 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			0.00
		Project I	P		415,105.83			0.00
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
GRAND TOTAL			Y	0.00	51,635,393.25	0.00	0.00	0.00
GRAND TOTAL			P	0.00	21,950,205.67	0.00	0.00	0.00