

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 2019

Date	Loan Number	Purpose	Maturity Date	Outstanding Balances		Current Portion	Long Term Portion
				As of 12-31-18	Repayments	20102050A	20102050B
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y 670,365,000.00	134,073,000.00	134,073,000.00	402,219,000.00
				P 318,490,411.50	63,698,082.30	63,698,082.30	191,094,246.90
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y 208,488,000.00	12,264,000.00	12,264,000.00	183,960,000.00
				P 99,052,648.80	5,826,626.40	5,826,626.40	87,399,396.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y 6,477,660,000.00	323,883,000.00	323,883,000.00	5,829,894,000.00
				P 3,077,536,266.00	153,876,813.30	153,876,813.30	2,769,782,639.40
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y 669,320,000.00	16,733,000.00	16,733,000.00	635,854,000.00
				P 317,993,932.00	7,949,848.30	7,949,848.30	302,094,235.40
				Y 8,025,833,000.00	486,953,000.00	486,953,000.00	7,051,927,000.00
GRAND TOTAL				P 3,813,073,258.30	231,351,370.30	231,351,370.30	3,350,370,517.70

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 2019

Date	Loan Number	Purpose		Gain on	Loss on	Interest	Guarantee Fee	Other
				Foreign	Foreign			
				Exchange	Exchange			
				40501010A	50504010A	50301020A	50301030	50301990E
1991	JBIC-PH-P122	Batangas Port Development Project I	Y	-	0.00	9,025,133.00	0.00	0.00
			P	-	155,685.03	4,040,581.58	0.00	25.00
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	-	0.00	2,377,905.00	0.00	0.00
			P	54,937.88	41,134.63	497,373.16	325,214.98	100.12
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	-	0.00	70,668,608.00	0.00	0.00
			P	1,450,867.91	1,086,329.01	14,781,373.67	8,581,185.83	100.12
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	-	0.00	2,489,320.00	0.00	0.00
			P	74,957.23	56,123.95	520,677.48	0.00	100.12
			Y	0.00	0.00	84,560,966.00	0.00	0.00
GRAND TOTAL			P	1,580,763.02	1,339,272.62	19,840,005.89	8,906,400.81	325.36

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of June 30, 2019

Date	Loan Number	Purpose	Gain/Loss on	Interest	Guarantee	Other	Balance of
			Foreign				
			Exchange				Interest Payable
			40501010A/ 50504010A	50301020A	50301030	50301990E	20101050
1991	JBIC-PH-P122	Batangas Port Development Project I	Y P	542,494.33 257,739.06			0.00 0.00
1997	JBIC-PH-P172	Batangas Port Development Project II	Y P	1,325,389.67 629,692.63			0.00 0.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y P	39,389,060.20 18,713,742.50			0.00 0.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y P	1,387,489.84 659,196.42			0.00 0.00
GRAND TOTAL			0.00	42,644,434.04	0.00	0.00	0.00
GRAND TOTAL			0.00	20,260,370.61	0.00	0.00	0.00