

PHILIPPINE PORTS AUTHORITY  
SCHEDULE OF LOANS PAYABLE - FOREIGN  
As of March 31, 2021

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Date	Loan Number	Purpose	Maturity Date	Y	Outstanding Balances		Current Portion		Long Term Portion	Outstanding Balance	Gain on Foreign Exchange	Loss on Foreign Exchange	Interest	Guarantee Fee	Other Charges	TOTAL
					As of 12-31-20	Repayments	20102050A	20102050B								
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	134,073,000.00	0.00	134,073,000.00	0.00	134,073,000.00	Y	0.00	0.00	0.00	0.00	0.00	0.00
				P	62,062,391.70	0.00	62,062,391.70	0.00	62,062,391.70	P	0.00	0.00	0.00	0.00	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	147,168,000.00	Y	0.00	0.00	1,818,398.00	0.00	0.00	1,818,398.00
				P	73,801,072.80	5,677,005.60	5,677,005.60	62,447,061.60	68,124,067.20	P	8,423.95	0.00	371,322.84	662,500.58	25.00	1,033,848.42
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	4,858,245,000.00	Y	0.00	0.00	56,534,886.00	0.00	0.00	56,534,886.00
				P	2,398,807,051.20	149,925,440.70	149,925,440.70	2,098,956,169.80	2,248,881,610.50	P	222,470.05	0.00	11,544,609.15	15,511,636.17	25.00	27,056,270.32
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	585,655,000.00	Y	0.00	0.00	2,240,388.00	0.00	0.00	2,240,388.00
				P	278,845,405.20	7,745,705.70	7,745,705.70	263,353,993.80	271,099,699.50	P	11,493.63	0.00	457,494.58	0.00	25.00	457,519.58
				Y	<b>6,078,021,000.00</b>	<b>352,880,000.00</b>	<b>486,953,000.00</b>	<b>5,238,188,000.00</b>	<b>5,725,141,000.00</b>	<b>Y</b>	<b>0.00</b>	<b>0.00</b>	<b>60,593,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,593,672.00</b>
				P	<b>2,813,515,920.90</b>	<b>163,348,152.00</b>	<b>225,410,543.70</b>	<b>2,424,757,225.20</b>	<b>2,650,167,768.90</b>	<b>P</b>	<b>242,387.63</b>	<b>0.00</b>	<b>12,373,426.57</b>	<b>16,174,136.75</b>	<b>75.00</b>	<b>28,547,638.92</b>
<b>GRAND TOTAL</b>																