

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of December 31, 2022**

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion
					As of 12-31-21	Repayments	20102050A	20102050B
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	134,904,000.00	24,528,000.00	0.00	110,376,000.00
				P	59,793,811.41	10,871,602.08	0.00	48,922,209.33
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	4,534,362,000.00	647,766,000.00	0.00	3,886,596,000.00
				P	2,009,775,739.10	287,110,819.87	0.00	1,722,664,919.23
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	568,922,000.00	33,466,000.00	0.00	535,456,000.00
				P	252,164,611.70	14,833,212.45	0.00	237,331,399.25
<b>GRAND TOTAL</b>					<b>Y 5,238,188,000.00</b>	<b>705,760,000.00</b>	<b>0.00</b>	<b>4,532,428,000.00</b>
					<b>P 2,321,734,162.21</b>	<b>312,815,634.40</b>	<b>0.00</b>	<b>2,008,918,527.81</b>

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of December 31, 2022**

Date	Loan Number	Purpose	Gain/(Loss) on Revaluation	Revalued Balances	Current Portion	Long Term Portion	Outstanding Balance as of Dec 31, 2022
					20102050A	20102050B	
1997	JBIC-PH-P172	Batangas Port Development Project II		110,376,000.00	24,528,000.00	85,848,000.00	110,376,000.00
			3,154,808.10	45,767,401.23	10,170,533.60	35,596,867.63	45,767,401.23
1998	JBIC-PH-P187	Batangas Port Development Project II		3,886,596,000.00	647,766,000.00	3,238,830,000.00	3,886,596,000.00
			111,088,140.46	1,611,576,778.77	268,596,129.80	1,342,980,648.97	1,611,576,778.77
1998	JBIC-PH-P187A	Batangas Port Development Project II		535,456,000.00	33,466,000.00	501,990,000.00	535,456,000.00
			15,304,603.65	222,026,795.60	13,876,674.72	208,150,120.88	222,026,795.60
			<b>0.00</b>	<b>4,532,428,000.00</b>	<b>705,760,000.00</b>	<b>3,826,668,000.00</b>	<b>4,532,428,000.00</b>
<b>GRAND TOTAL</b>			<b>129,547,552.21</b>	<b>1,879,370,975.60</b>	<b>292,643,338.12</b>	<b>1,586,727,637.48</b>	<b>1,879,370,975.60</b>

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
As of December 31, 2022

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	Y	0.00	0.00	2,960,596.00	0.00	0.00
		Project II	P	515,586.44	13,083.49	863,764.92	478,748.16	200.21
1998	JBIC-PH-P187	Batangas Port Development	Y	0.00	0.00	96,163,967.00	0.00	0.00
		Project II	P	13,561,761.08	345,525.19	28,162,670.29	20,685,653.74	200.21
1998	JBIC-PH-P187A	Batangas Port Development	Y	0.00	0.00	4,203,650.00	0.00	0.00
		Project II	P	703,340.12	17,851.11	1,240,809.06	0.00	200.21
				<b>Y</b>	<b>0.00</b>	<b>103,328,213.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>				<b>P</b>	<b>14,780,687.64</b>	<b>376,459.79</b>	<b>30,267,244.27</b>	<b>21,164,401.90</b>
								<b>600.63</b>

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**( PAYABLES SET UP/ACCRUAL)**  
**As of December 31, 2022**

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest Payable
				40501010A/ 50504010A	50301020A	50301030	50301990E	20101050
1997	JBIC-PH-P172	Batangas Port Development	Y		701,676.95			701,676.95
		Project II	P		290,950.30			290,950.30
1998	JBIC-PH-P187	Batangas Port Development	Y		23,633,436.23			23,633,436.23
		Project II	P		9,799,602.80			9,799,602.80
1998	JBIC-PH-P187A	Batangas Port Development	Y		1,109,991.87			1,109,991.87
		Project II	P		460,258.06			460,258.06
				<b>0.00</b>	<b>25,445,105.05</b>	<b>0.00</b>	<b>0.00</b>	<b>25,445,105.05</b>
<b>GRAND TOTAL</b>				<b>0.00</b>	<b>10,550,811.16</b>	<b>0.00</b>	<b>0.00</b>	<b>10,550,811.16</b>