

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 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	268,146,000.00	0.00	402,219,000.00	
				P	318,490,411.50	127,396,164.60	0.00	191,094,246.90	
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	208,488,000.00	24,528,000.00	0.00	183,960,000.00	
				P	99,052,648.80	11,653,252.80	0.00	87,399,396.00	
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	6,477,660,000.00	647,766,000.00	0.00	5,829,894,000.00	
				P	3,077,536,266.00	307,753,626.60	0.00	2,769,782,639.40	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	669,320,000.00	33,466,000.00	0.00	635,854,000.00	
				P	317,993,932.00	15,899,696.60	0.00	302,094,235.40	
					Y	8,025,833,000.00	973,906,000.00	0.00	7,051,927,000.00
GRAND TOTAL					P	3,813,073,258.30	462,702,740.60	0.00	3,350,370,517.70

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2019

Date	Loan Number	Purpose	Gain/(Loss) on Revaluation	Revalued Balances	Current Portion		Long Term Portion	Outstanding Balance as of Dec 31, 2019
					20102050A		20102050B	
1991	JBIC-PH-P122	Batangas Port Development Project I		402,219,000.00	268,146,000.00		134,073,000.00	402,219,000.00
			4,907,071.80	186,187,175.10	124,124,783.40		62,062,391.70	186,187,175.10
1997	JBIC-PH-P172	Batangas Port Development Project II		183,960,000.00	24,528,000.00		159,432,000.00	183,960,000.00
			2,244,312.00	85,155,084.00	11,354,011.20		73,801,072.80	85,155,084.00
1998	JBIC-PH-P187	Batangas Port Development Project II		5,829,894,000.00	647,766,000.00		5,182,128,000.00	5,829,894,000.00
			71,124,706.80	2,698,657,932.60	299,850,881.40		2,398,807,051.20	2,698,657,932.60
1998	JBIC-PH-P187A	Batangas Port Development Project II		635,854,000.00	33,466,000.00		602,388,000.00	635,854,000.00
			7,757,418.80	294,336,816.60	15,491,411.40		278,845,405.20	294,336,816.60
			0.00	7,051,927,000.00	973,906,000.00		6,078,021,000.00	7,051,927,000.00
GRAND TOTAL			86,033,509.40	3,264,337,008.30	450,821,087.40		2,813,515,920.90	3,264,337,008.30

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 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	16,284,910.00	0.00	0.00
			P	1,067,533.74	663,563.95	7,466,084.74	0.00	325.42
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	-	0.00	4,653,028.00	0.00	0.00
			P	54,937.88	231,186.55	1,613,541.07	865,045.21	125.12
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	-	0.00	138,916,523.00	0.00	0.00
			P	1,450,867.91	6,105,457.06	48,263,577.73	32,811,029.94	125.12
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	-	0.00	4,956,635.00	0.00	0.00
			P	74,957.23	315,430.77	1,731,134.16	0.00	125.12
			Y	0.00	0.00	164,811,096.00	0.00	0.00
GRAND TOTAL			P	2,648,296.76	7,315,638.33	59,074,337.70	33,676,075.15	700.78

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of December 31, 2019

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
1991	JBIC-PH-P122	Batangas Port Development Project I	Y P		0.00 151,500.25			327,285.04 151,500.25
1997	JBIC-PH-P172	Batangas Port Development Project II	Y P		0.00 544,334.71			1,175,922.89 544,334.71
1998	JBIC-PH-P187	Batangas Port Development Project II	Y P		0.00 16,500,538.65			35,646,011.34 16,500,538.65
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y P		0.00 613,526.49			1,325,397.48 613,526.49
				0.00	0.00	0.00	0.00	38,474,616.75
GRAND TOTAL				0.00	17,809,900.10	0.00	0.00	17,809,900.10