

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2016

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion
					As of 12-31-15	Repayments		
1988	JBIC-PH-P84	Cargo Handling Equipment Procurement	Jan 2018	Y	7,485,000.00	2,994,000.00	0.00	4,491,000.00
				P	2,934,120.00	1,173,648.00	0.00	1,760,472.00
1988	JBIC-PH-P91	Engineering Services-Batangas Port	Jan 2018	Y	20,620,000.00	8,248,000.00	0.00	12,372,000.00
				P	8,083,040.00	3,233,216.00	0.00	4,849,824.00
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	1,474,803,000.00	268,146,000.00	0.00	1,206,657,000.00
				P	578,122,776.00	105,113,232.00	0.00	473,009,544.00
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	282,072,000.00	24,528,000.00	0.00	257,544,000.00
				P	110,572,224.00	9,614,976.00	0.00	100,957,248.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	8,420,958,000.00	647,766,000.00	0.00	7,773,192,000.00
				P	3,301,015,536.00	253,924,272.00	0.00	3,047,091,264.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	769,718,000.00	33,466,000.00	0.00	736,252,000.00
				P	301,729,456.00	13,118,672.00	0.00	288,610,784.00
				Y	10,975,656,000.00	985,148,000.00	0.00	9,990,508,000.00
				P	4,302,457,152.00	386,178,016.00	0.00	3,916,279,136.00
GRAND TOTAL								

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2016

Date	Loan Number	Purpose		Gain/(Loss) on			
				Revaluation As of Dec. 31, 2016	Revalued Balances As of Dec. 31, 2016	Current Portion As of Dec. 31, 2016	Long Term Portion As of Dec. 31, 2016
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		4,491,000.00	2,994,000.00	1,497,000.00
		Procurement	P	(148,652.10)	1,909,124.10	1,272,749.40	636,374.70
1988	JBIC-PH-P91	Engineering Services-	Y		12,372,000.00	8,248,000.00	4,124,000.00
		Batangas Port	P	(409,513.20)	5,259,337.20	3,506,224.80	1,753,112.40
1991	JBIC-PH-P122	Batangas Port Development	Y		1,206,657,000.00	268,146,000.00	938,511,000.00
		Project I	P	(39,940,346.70)	512,949,890.70	113,988,864.60	398,961,026.10
1997	JBIC-PH-P172	Batangas Port Development	Y		257,544,000.00	24,528,000.00	233,016,000.00
		Project II	P	(8,524,706.40)	109,481,954.40	10,426,852.80	99,055,101.60
1998	JBIC-PH-P187	Batangas Port Development	Y		7,773,192,000.00	647,766,000.00	7,125,426,000.00
		Project II	P	(257,292,655.20)	3,304,383,919.20	275,365,326.60	3,029,018,592.60
1998	JBIC-PH-P187A	Batangas Port Development	Y		736,252,000.00	33,466,000.00	702,786,000.00
		Project II	P	(24,369,941.20)	312,980,725.20	14,226,396.60	298,754,328.60
			Y	0.00	9,990,508,000.00	985,148,000.00	9,005,360,000.00
GRAND TOTAL			P	(330,685,814.80)	4,246,964,950.80	418,786,414.80	3,828,178,536.00

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2016

Date	Loan Number	Purpose		Gain on	Loss on	Interest	Utilized	Guarantee	Other
				Foreign	Foreign		Accrued	Fee	Charges
				Exchange	Exchange		interest		
				(621A)	(981A)	(975 A)	(405 A)	(979)	(979)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		0.00	202,770.00		0.00	0.00
		Procurement	P		124,599.34	47,497.04	39,766.52	0.00	175.17
1988	JBIC-PH-P91	Engineering Services-	Y		0.00	558,604.00		0.00	0.00
		Batangas Port	P		343,252.21	130,849.82	109,550.26	0.00	175.17
1991	JBIC-PH-P122	Batangas Port Development	Y		0.00	38,113,832.00		0.00	0.00
		Project I	P		13,975,669.34	16,484,911.58	470,417.71	0.00	325.26
1997	JBIC-PH-P172	Batangas Port Development	Y		0.00	6,363,234.00	0.00	0.00	0.00
		Project II	P		1,239,268.62	2,108,306.54	706,807.87	1,099,959.74	475.47
1998	JBIC-PH-P187	Batangas Port Development	Y		0.00	182,176,644.00	0.00	0.00	0.00
		Project II	P		32,728,143.40	60,424,730.06	20,183,563.78	38,102,232.66	200.17
1998	JBIC-PH-P187A	Batangas Port Development	Y		0.00	5,725,436.00	0.00	0.00	0.00
		Project II	P		1,690,857.67	1,905,740.36	628,936.09	0.00	200.15
			Y		0.00	233,140,520.00		0.00	0.00
	GRAND TOTAL		P	0.00	50,101,790.59	81,102,035.40	22,139,042.23	39,202,192.40	1,551.39

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

As of December 31, 2016

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest
				(681 A)	(975 A)	(979)	(979 E)	Payable
								(405 A)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		60,867.30			60,867.30
		Procurement	P		25,874.69			25,874.69
1988	JBIC-PH-P91	Engineering Services-	Y		167,678.80			167,678.80
		Batangas Port	P		71,280.26			71,280.26
1991	JBIC-PH-P122	Batangas Port Development	Y		976,489.84			976,489.84
		Project I	P		415,105.83			415,105.83
1997	JBIC-PH-P172	Batangas Port Development	Y		1,637,246.03			1,637,246.03
		Project II	P		695,993.29			695,993.29
1998	JBIC-PH-P187	Batangas Port Development	Y		47,266,872.46			47,266,872.46
		Project II	P		20,093,147.48			20,093,147.48
1998	JBIC-PH-P187A	Batangas Port Development	Y		1,526,238.82			1,526,238.82
		Project II	P		648,804.12			648,804.12
			Y	0.00	51,635,393.25	0.00	0.00	51,635,393.25
	GRAND TOTAL		P	0.00	21,950,205.67	0.00	0.00	21,950,205.67