

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 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	12,264,000.00	12,264,000.00	110,376,000.00
				P	59,533,135.20	5,412,103.20	5,412,103.20	48,708,928.80
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	4,534,362,000.00	323,883,000.00	323,883,000.00	3,886,596,000.00
				P	2,001,013,950.60	142,929,567.90	142,929,567.90	1,715,154,814.80
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	568,922,000.00	16,733,000.00	16,733,000.00	535,456,000.00
				P	251,065,278.60	7,384,272.90	7,384,272.90	236,296,732.80
					Y 5,238,188,000.00	352,880,000.00	352,880,000.00	4,532,428,000.00
GRAND TOTAL					P 2,311,612,364.40	155,725,944.00	155,725,944.00	2,000,160,476.40

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 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 Project II	Y	0.00	0.00	1,538,644.00	0.00	0.00
			P	72,992.04	36,781.33	295,999.66	305,696.93	100.01
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	49,468,025.00	0.00	0.00
			P	1,927,659.46	971,367.22	9,516,506.58	3,306,403.89	100.02
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	2,115,922.00	0.00	0.00
			P	99,590.20	50,184.44	407,054.93	0.00	100.02
			Y	0.00	0.00	53,122,591.00	0.00	0.00
GRAND TOTAL			P	2,100,241.70	1,058,332.99	10,219,561.17	3,612,100.82	300.05

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

As of June 30, 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 Project II	Y P		-			-
1998	JBIC-PH-P187	Batangas Port Development Project II	Y P		-			-
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y P		-			-
				0.00	0.00	0.00	0.00	0.00
GRAND TOTAL				0.00	0.00	0.00	0.00	0.00