

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 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	24,528,000.00	0.00	110,376,000.00
				P	59,533,135.20	10,824,206.40	0.00	48,708,928.80
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	2,001,013,950.60	285,859,135.80	0.00	1,715,154,814.80
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	251,065,278.60	14,768,545.80	0.00	236,296,732.80
GRAND TOTAL				Y	5,238,188,000.00	705,760,000.00	0.00	4,532,428,000.00
				P	2,311,612,364.40	311,451,888.00	0.00	2,000,160,476.40

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2022

Date	Loan Number	Purpose		Gain on	Loss on	Interest	Guarantee Fee	Other
				Foreign	Foreign			Charges
				Exchange	Exchange			
				40501010A	50504010A	50301020A	50301030	50301990E
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	0.00	0.00	2,960,596.00	0.00	0.00
			P	479,883.13	36,781.33	876,330.01	337,122.34	125.01
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	96,163,967.00	0.00	0.00
			P	12,673,346.64	971,367.22	28,574,162.67	4,775,124.01	125.02
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	4,203,650.00	0.00	0.00
			P	654,752.35	50,184.44	1,259,103.32	0.00	125.02
			Y	0.00	0.00	103,328,213.00	0.00	0.00
GRAND TOTAL			P	13,807,982.12	1,058,332.99	30,709,596.00	5,112,246.35	375.05

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of September 30, 2022

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest
				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