

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of December 31, 2023**

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion
					As of 12-31-22	Repayments	20102050A	20102050B
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	110,376,000.00	24,528,000.00	0.00	85,848,000.00
				P	45,767,401.23	10,170,533.60	0.00	35,596,867.63
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	3,886,596,000.00	647,766,000.00	0.00	3,238,830,000.00
				P	1,611,576,778.77	268,596,129.80	0.00	1,342,980,648.97
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	535,456,000.00	33,466,000.00	0.00	501,990,000.00
				P	222,026,795.60	13,876,674.72	0.00	208,150,120.88
					<b>Y 4,532,428,000.00</b>	<b>705,760,000.00</b>	<b>0.00</b>	<b>3,826,668,000.00</b>
<b>GRAND TOTAL</b>					<b>P 1,879,370,975.60</b>	<b>292,643,338.12</b>	<b>0.00</b>	<b>1,586,727,637.48</b>

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of December 31, 2023**

Date	Loan Number	Purpose	Gain/(Loss) on Revaluation	Revalued Balances	Current Portion		Long Term Portion	Outstanding Balance as of Dec 31, 2023
					20102050A		20102050B	
1997	JBIC-PH-P172	Batangas Port Development Project II		85,848,000.00	24,528,000.00		61,320,000.00	85,848,000.00
			1,976,042.84	33,620,824.79	9,605,949.94		24,014,874.85	33,620,824.79
1998	JBIC-PH-P187	Batangas Port Development Project II		3,238,830,000.00	647,766,000.00		2,591,064,000.00	3,238,830,000.00
			74,551,146.02	1,268,429,502.95	253,685,900.58		1,014,743,602.37	1,268,429,502.95
1998	JBIC-PH-P187A	Batangas Port Development Project II		501,990,000.00	33,466,000.00		468,524,000.00	501,990,000.00
			11,554,768.18	196,595,352.70	13,106,356.84		183,488,995.86	196,595,352.70
			<b>0.00</b>	<b>3,826,668,000.00</b>	<b>705,760,000.00</b>		<b>3,120,908,000.00</b>	<b>3,826,668,000.00</b>
<b>GRAND TOTAL</b>			<b>88,081,957.04</b>	<b>1,498,645,680.44</b>	<b>276,398,207.36</b>		<b>1,222,247,473.08</b>	<b>1,498,645,680.44</b>

PHILIPPINE PORTS AUTHORITY  
SCHEDULE OF LOANS PAYABLE - FOREIGN  
As of December 31, 2023

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	2,396,452.00	0.00	0.00
			P	370,475.74	0.00	667,652.68	356,206.69	50.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	81,913,116.00	0.00	0.00
			P	9,783,985.28	0.00	22,954,884.89	15,302,279.28	50.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	3,952,655.00	0.00	0.00
			P	505,477.06	0.00	1,119,285.41	0.00	50.00
			Y	<b>0.00</b>	<b>0.00</b>	<b>88,262,223.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			P	<b>10,659,938.08</b>	<b>0.00</b>	<b>24,741,822.98</b>	<b>15,658,485.97</b>	<b>150.00</b>

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**( PAYABLES SET UP/ACCRUAL)**  
**As of December 31, 2023**

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest
				40501010A/ 50504010A	50301020A	50301030	50301990E	Payable
								20101050
1997	JBIC-PH-P172	Batangas Port Development Project II	Y		548,763.90			548,763.90
			P		214,913.51			214,913.51
1998	JBIC-PH-P187	Batangas Port Development Project II	Y		19,803,339.57			19,803,339.57
			P		7,755,621.68			7,755,621.68
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y		1,046,366.72			1,046,366.72
			P		409,790.70			409,790.70
			Y	0.00	21,398,470.19	0.00	0.00	21,398,470.19
<b>GRAND TOTAL</b>			P	0.00	8,380,325.89	0.00	0.00	8,380,325.89