

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of March 31, 2024

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion		Long Term Portion	Outstanding Balance	
					As of 12-31-23	Repayments	20102050A	20102050B	20102050B		
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	85,848,000.00	12,264,000.00	12,264,000.00	61,320,000.00		73,584,000.00	
				P	33,620,824.79	4,802,974.97	4,802,974.97	24,014,874.85		28,817,849.82	
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	3,238,830,000.00	323,883,000.00	323,883,000.00	2,591,064,000.00		2,914,947,000.00	
				P	1,268,429,502.95	126,842,950.29	126,842,950.29	1,014,743,602.37		1,141,586,552.66	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	501,990,000.00	16,733,000.00	16,733,000.00	468,524,000.00		485,257,000.00	
				P	196,595,352.70	6,553,178.42	6,553,178.42	183,488,995.86		190,042,174.28	
					Y	3,826,668,000.00	352,880,000.00	352,880,000.00	3,120,908,000.00		3,473,788,000.00
GRAND TOTAL					P	1,498,645,680.44	138,199,103.68	138,199,103.68	1,222,247,473.08		1,360,446,576.76

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of March 31, 2024

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	984,547.00	0.00	0.00
			P	232,951.03	0.00	151,965.43	256,307.17	25.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	35,529,521.00	0.00	0.00
			P	6,152,061.07	0.00	5,484,003.38	0.00	25.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	1,877,305.00	0.00	0.00
			P	317,838.35	0.00	289,763.18	0.00	25.00
			Y	0.00	0.00	38,391,373.00	0.00	0.00
GRAND TOTAL			P	6,702,850.45	0.00	5,925,731.99	256,307.17	75.00

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of March 31, 2024

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		-			-
			P		-			-
1998	JBIC-PH-P187	Batangas Port Development Project II	Y		-			-
			P		-			-
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y		-			-
			P		-			-
			Y	0.00	0.00	0.00	0.00	0.00
			P	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL								