

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2026

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion	Outstanding Balance
					As of 12-31-25	Repayments	20102050A	20102050B	
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	36,792,000.00	24,528,000.00	0.00	12,264,000.00	12,264,000.00
				P	13,817,254.73	9,211,503.16	0.00	4,605,751.57	4,605,751.57
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	1,943,298,000.00	647,766,000.00	0.00	1,295,532,000.00	1,295,532,000.00
				P	729,806,574.41	243,268,858.14	0.00	486,537,716.27	486,537,716.27
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	435,058,000.00	33,466,000.00	0.00	401,592,000.00	401,592,000.00
				P	163,386,258.13	12,568,173.70	0.00	150,818,084.43	150,818,084.43
				Y	2,415,148,000.00	705,760,000.00	0.00	1,709,388,000.00	1,709,388,000.00
GRAND TOTAL				P	907,010,087.27	265,048,535.00	0.00	641,961,552.27	641,961,552.27

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2026

Date	Loan Number	Purpose		Gain on Foreign Exchange	Loss on Foreign Exchange	Interest	Guarantee Fee	Other Charges
				40501010A	50504010A	50301020A	50301030	50301990E
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	0.00	0.00	704,020.00	0.00	0.00
			P	97,594.42	136,410.73	178,864.34	125,509.61	125.05
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	39,160,559.00	0.00	0.00
			P	1,706,962.20	3,664,300.84	10,425,525.45	0.00	125.05
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	3,199,670.00	0.00	0.00
			P	119,496.74	186,118.78	877,233.04	0.00	125.05
			Y	0.00	0.00	43,064,249.00	0.00	0.00
GRAND TOTAL			P	1,924,053.36	3,986,830.35	11,481,622.83	125,509.61	375.15

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of September 30, 2026

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign Exchange 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		-			-
			Y	0.00	0.00	0.00	0.00	0.00
			P	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL								