

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2020

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion	Outstanding Balance
					As of 12-31-19	Repayments	20102050A	20102050B	
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	402,219,000.00	134,073,000.00	134,073,000.00	134,073,000.00	268,146,000.00
				P	191,094,246.90	62,062,391.70	62,062,391.70	62,062,391.70	124,124,783.40
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	183,960,000.00	24,528,000.00	0.00	159,432,000.00	159,432,000.00
				P	87,399,396.00	11,354,011.20	0.00	73,801,072.80	73,801,072.80
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	5,829,894,000.00	647,766,000.00	0.00	5,182,128,000.00	5,182,128,000.00
				P	2,769,782,639.40	299,850,881.40	0.00	2,398,807,051.20	2,398,807,051.20
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	635,854,000.00	33,466,000.00	0.00	602,388,000.00	602,388,000.00
				P	302,094,235.40	15,491,411.40	0.00	278,845,405.20	278,845,405.20
GRAND TOTAL					Y 7,051,927,000.00	839,833,000.00	134,073,000.00	6,078,021,000.00	6,212,094,000.00
					P 3,350,370,517.70	388,758,695.70	62,062,391.70	2,813,515,920.90	2,875,578,312.60

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Date	Loan Number	Purpose		Gain on	Loss on	Interest	Guarantee Fee	Other
				Foreign	Foreign			
				40501010A	50504010A	50301020A	50301030	50301990E
1991	JBIC-PH-P122	Batangas Port Development Project I	Y	0.00	0.00	5,444,833.00	0.00	0.00
			P	0.00	1,057,663.95	2,411,865.69	0.00	25.00
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	0.00	0.00	4,100,476.00	0.00	0.00
			P	144,299.09	0.00	1,329,560.27	349,868.43	50.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	125,017,062.00	0.00	0.00
			P	3,810,830.38	0.00	40,632,143.48	6,467,557.61	50.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	4,718,705.00	0.00	0.00
			P	196,881.67	0.00	1,542,973.01	0.00	50.00
GRAND TOTAL			Y	0.00	0.00	139,281,076.00	0.00	0.00
GRAND TOTAL			P	4,152,011.14	1,057,663.95	45,916,542.45	6,817,426.04	175.00