

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
As of June 30, 2024

| Date               | Loan Number   | Purpose                              | Maturity Date |   | Outstanding Balances |                         | Current Portion       | Long Term Portion     | Outstanding Balance     |                         |
|--------------------|---------------|--------------------------------------|---------------|---|----------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
|                    |               |                                      |               |   | As of 12-31-23       | Repayments              | 20102050A             | 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          |                         |
|                    |               |                                      |               |   | <b>Y</b>             | <b>3,826,668,000.00</b> | <b>352,880,000.00</b> | <b>352,880,000.00</b> | <b>3,120,908,000.00</b> | <b>3,473,788,000.00</b> |
| <b>GRAND TOTAL</b> |               |                                      |               |   | <b>P</b>             | <b>1,498,645,680.44</b> | <b>138,199,103.68</b> | <b>138,199,103.68</b> | <b>1,222,247,473.08</b> | <b>1,360,446,576.76</b> |

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
As of June 30, 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 | <b>0.00</b>         | <b>0.00</b> | <b>38,391,373.00</b> | <b>0.00</b>       | <b>0.00</b>  |
| <b>GRAND TOTAL</b> |               |                                      | P | <b>6,702,850.45</b> | <b>0.00</b> | <b>5,925,731.99</b>  | <b>256,307.17</b> | <b>75.00</b> |

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**( PAYABLES SET UP/ACCRUAL)**  
**As of June 30, 2024**

| Date               | Loan Number   | Purpose                                    | Gain/Loss on                                   |                       |                              |                               | Balance of<br>Accrued<br>Interest Payable |
|--------------------|---------------|--------------------------------------------|------------------------------------------------|-----------------------|------------------------------|-------------------------------|-------------------------------------------|
|                    |               |                                            | Foreign<br>Exchange<br>40501010A/<br>50504010A | Interest<br>50301020A | Guarantee<br>Fee<br>50301030 | Other<br>Charges<br>50301990E |                                           |
| 1997               | JBIC-PH-P172  | Batangas Port<br>Development<br>Project II | Y<br>P                                         | -<br>-                | -<br>-                       | -<br>-                        | -<br>-                                    |
| 1998               | JBIC-PH-P187  | Batangas Port<br>Development<br>Project II | Y<br>P                                         | -<br>-                | -<br>-                       | -<br>-                        | -<br>-                                    |
| 1998               | JBIC-PH-P187A | Batangas Port<br>Development<br>Project II | Y<br>P                                         | -<br>-                | -<br>-                       | -<br>-                        | -<br>-                                    |
|                    |               |                                            | <b>Y</b>                                       | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>                               |
| <b>GRAND TOTAL</b> |               |                                            | <b>P</b>                                       | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>                   | <b>0.00</b>                               |