

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

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances As of 12-31-22	Repayments	Current Portion		Long Term Portion	Outstanding Balance
							20102050A	20102050B	20102050B	
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	110,376,000.00	12,264,000.00	12,264,000.00	85,848,000.00		98,112,000.00
				P	45,767,401.23	5,085,266.80	5,085,266.80	35,596,867.63		40,682,134.43
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	3,886,596,000.00	323,883,000.00	323,883,000.00	3,238,830,000.00		3,562,713,000.00
				P	1,611,576,778.77	134,298,064.90	134,298,064.90	1,342,980,648.97		1,477,278,713.87
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	535,456,000.00	16,733,000.00	16,733,000.00	501,990,000.00		518,723,000.00
				P	222,026,795.60	6,938,337.36	6,938,337.36	208,150,120.88		215,088,458.24
					<b>Y 4,532,428,000.00</b>	<b>352,880,000.00</b>	<b>352,880,000.00</b>	<b>3,826,668,000.00</b>		<b>4,179,548,000.00</b>
<b>GRAND TOTAL</b>					<b>P 1,879,370,975.60</b>	<b>146,321,669.06</b>	<b>146,321,669.06</b>	<b>1,586,727,637.48</b>		<b>1,733,049,306.54</b>

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**As of March 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	1,258,891.00	0.00	0.00
			P	72,958.61	0.00	223,559.62	287,381.52	25.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	42,401,165.00	0.00	0.00
			P	1,926,781.91	0.00	7,529,792.73	0.00	25.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	1,991,456.00	0.00	0.00
			P	99,544.72	0.00	353,651.86	0.00	25.00
			<b>Y</b>	<b>0.00</b>	<b>0.00</b>	<b>45,651,512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>P</b>	<b>2,099,285.24</b>	<b>0.00</b>	<b>8,107,004.21</b>	<b>287,381.52</b>	<b>75.00</b>