

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 2023

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances As of 12-31-22	Repayments	Current Portion		Long Term Portion	Outstanding Balance
							20102050A	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	
					Y 4,532,428,000.00	352,880,000.00	352,880,000.00	3,826,668,000.00	4,179,548,000.00	
GRAND TOTAL					P 1,879,370,975.60	146,321,669.06	146,321,669.06	1,586,727,637.48	1,733,049,306.54	

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of June 30, 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	Y	0.00	0.00	1,258,891.00	0.00	0.00
		Project II	P	72,958.61	0.00	223,559.62	287,381.52	25.00
1998	JBIC-PH-P187	Batangas Port Development	Y	0.00	0.00	42,401,165.00	0.00	0.00
		Project II	P	1,926,781.91	0.00	7,529,792.73	0.00	25.00
1998	JBIC-PH-P187A	Batangas Port Development	Y	0.00	0.00	1,991,456.00	0.00	0.00
		Project II	P	99,544.72	0.00	353,651.86	0.00	25.00
			Y	0.00	0.00	45,651,512.00	0.00	0.00
GRAND TOTAL			P	2,099,285.24	0.00	8,107,004.21	287,381.52	75.00

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of June 30, 2023

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