

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of March 31, 2025**

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion		Long Term Portion	Outstanding Balance
					As of 12-31-24	Repayments	20102050A	20102050B		
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	61,320,000.00	12,264,000.00	12,264,000.00	36,792,000.00	49,056,000.00	
				P	22,449,313.63	4,489,862.73	4,489,862.73	13,469,588.17	17,959,450.90	
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	2,591,064,000.00	323,883,000.00	323,883,000.00	1,943,298,000.00	2,267,181,000.00	
				P	948,591,134.42	118,573,891.80	118,573,891.80	711,443,350.82	830,017,242.62	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	468,524,000.00	16,733,000.00	16,733,000.00	435,058,000.00	451,791,000.00	
				P	171,527,107.27	6,125,968.12	6,125,968.12	159,275,171.03	165,401,139.15	
					<b>Y</b>	<b>3,120,908,000.00</b>	<b>352,880,000.00</b>	<b>352,880,000.00</b>	<b>2,415,148,000.00</b>	<b>2,768,028,000.00</b>
					<b>P</b>	<b>1,142,567,555.32</b>	<b>129,189,722.65</b>	<b>129,189,722.65</b>	<b>884,188,110.02</b>	<b>1,013,377,832.67</b>
<b>GRAND TOTAL</b>										

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of March 31, 2025**

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	699,384.00	0.00	0.00
			P	0.00	215,692.22	125,631.84	187,874.49	25.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	28,267,443.00	0.00	0.00
			P	0.00	5,696,269.27	5,077,741.17	0.00	25.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	1,742,524.00	0.00	0.00
			P	0.00	294,290.45	313,013.30	0.00	25.00
			Y	<b>0.00</b>	<b>0.00</b>	<b>30,709,351.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			P	<b>0.00</b>	<b>6,206,251.94</b>	<b>5,516,386.31</b>	<b>187,874.49</b>	<b>75.00</b>

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**( PAYABLES SET UP/ACCRUAL)**  
**As of March 31, 2025**

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest
				40501010A/ 50504010A	50301020A	50301030	50301990E	Payable
								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
<b>GRAND TOTAL</b>								