

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of September 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	20102050B	
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	85,848,000.00	24,528,000.00	0.00	61,320,000.00	61,320,000.00	61,320,000.00
				P	33,620,824.79	9,605,949.94	0.00	24,014,874.85	24,014,874.85	24,014,874.85
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	3,238,830,000.00	647,766,000.00	0.00	2,591,064,000.00	2,591,064,000.00	2,591,064,000.00
				P	1,268,429,502.95	253,685,900.58	0.00	1,014,743,602.37	1,014,743,602.37	1,014,743,602.37
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	501,990,000.00	33,466,000.00	0.00	468,524,000.00	468,524,000.00	468,524,000.00
				P	196,595,352.70	13,106,356.84	0.00	183,488,995.86	183,488,995.86	183,488,995.86
<b>GRAND TOTAL</b>					<b>Y</b>	<b>3,826,668,000.00</b>	<b>705,760,000.00</b>	<b>0.00</b>	<b>3,120,908,000.00</b>	<b>3,120,908,000.00</b>
					<b>P</b>	<b>1,498,645,680.44</b>	<b>276,398,207.36</b>	<b>0.00</b>	<b>1,222,247,473.08</b>	<b>1,222,247,473.08</b>

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**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of September 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	1,837,718.00	0.00	0.00
			P	254,768.70	0.00	484,576.71	285,283.12	50.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	67,857,481.00	0.00	0.00
			P	6,728,249.25	0.00	18,087,155.86	0.00	50.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	3,711,975.00	0.00	0.00
			P	347,606.37	0.00	1,005,014.80	0.00	50.00
			<b>Y</b>	<b>0.00</b>	<b>0.00</b>	<b>73,407,174.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>P</b>	<b>7,330,624.32</b>	<b>0.00</b>	<b>19,576,747.37</b>	<b>285,283.12</b>	<b>150.00</b>

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

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
	<b>GRAND TOTAL</b>		P	0.00	0.00	0.00	0.00	0.00