

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of September 30, 2016

Date	Loan Number	Purpose		Outstanding Balances		Current Portion	Long Term Portion
				As of 12-31-15	Repayments		
1988	JBIC-PH-P84	Cargo Handling Equipment	Y	7,485,000.00	2,994,000.00	0.00	4,491,000.00
		Procurement	P	2,934,120.00	1,173,648.00	0.00	1,760,472.00
1988	JBIC-PH-P91	Engineering Services-	Y	20,620,000.00	8,248,000.00	0.00	12,372,000.00
		Batangas Port	P	8,083,040.00	3,233,216.00	0.00	4,849,824.00
1991	JBIC-PH-P122	Batangas Port Development	Y	1,474,803,000.00	134,073,000.00	134,073,000.00	1,206,657,000.00
		Project I	P	578,122,776.00	52,556,616.00	52,556,616.00	473,009,544.00
1997	JBIC-PH-P172	Batangas Port Development	Y	282,072,000.00	24,528,000.00	0.00	257,544,000.00
		Project II	P	110,572,224.00	9,614,976.00	0.00	100,957,248.00
1998	JBIC-PH-P187	Batangas Port Development	Y	8,420,958,000.00	647,766,000.00	0.00	7,773,192,000.00
		Project II	P	3,301,015,536.00	253,924,272.00	0.00	3,047,091,264.00
1998	JBIC-PH-P187A	Batangas Port Development	Y	769,718,000.00	33,466,000.00	0.00	736,252,000.00
		Project II	P	301,729,456.00	13,118,672.00	0.00	288,610,784.00
			Y	10,975,656,000.00	851,075,000.00	134,073,000.00	9,990,508,000.00
GRAND TOTAL			P	4,302,457,152.00	333,621,400.00	52,556,616.00	3,916,279,136.00

PHILIPPINE PORTS AUTHORITY

FOREIGN

As of September 30, 2016

Date	Loan Number	Purpose		Gain on	Loss on	Interest	Guarantee	Other	TOTAL
				Foreign	Foreign		Fee	Charges	
				Exchange	Exchange				
				(621A)	(981A)	(975 A)	(979)	(979)	
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		0.00	202,770.00	0.00	0.00	202,770.00
		Procurement	P		124,599.34	47,497.04	0.00	175.17	172,271.55
1988	JBIC-PH-P91	Engineering Services-	Y		0.00	558,604.00	0.00	0.00	558,604.00
		Batangas Port	P		343,252.21	130,849.82	0.00	175.17	474,277.21
1991	JBIC-PH-P122	Batangas Port Development	Y		0.00	19,964,388.00	0.00	0.00	19,964,388.00
		Project I	P		7,993,663.51	8,560,546.21	0.00	300.26	16,554,509.98
1997	JBIC-PH-P172	Batangas Port Development	Y		0.00	6,363,234.00	0.00	0.00	6,363,234.00
		Project II	P		1,176,083.42	2,092,189.36	603,363.58	400.43	3,872,036.79
1998	JBIC-PH-P187	Batangas Port Development	Y		0.00	182,176,644.00	0.00	0.00	182,176,644.00
		Project II	P		31,059,472.08	59,962,074.37	27,309,419.55	125.12	118,331,091.12
1998	JBIC-PH-P187A	Batangas Port Development	Y		0.00	5,725,436.00	0.00	0.00	5,725,436.00
		Project II	P		1,604,647.72	1,891,073.01	0.00	125.11	3,495,845.84
			Y		0.00	214,991,076.00	0.00	0.00	214,991,076.00
	GRAND TOTAL		P	0.00	42,301,718.29	72,684,229.81	27,912,783.13	1,301.26	142,900,032.48

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)

As of September 30, 2016

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest
				(681 A)	(975 A)	(979)	(979 E)	Payable
								(405 A)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		101,025.29			0.00
		Procurement	P		39,766.52			0.00
1988	JBIC-PH-P91	Engineering Services-	Y		278,310.62			0.00
		Batangas Port	P		109,550.26			0.00
1991	JBIC-PH-P122	Batangas Port Development	Y		0.00			0.00
		Project I	P		470,417.71			0.00
1997	JBIC-PH-P172	Batangas Port Development	Y		0.00			0.00
		Project II	P		706,807.87			0.00
1998	JBIC-PH-P187	Batangas Port Development	Y		0.00			0.00
		Project II	P		20,183,563.78			0.00
1998	JBIC-PH-P187A	Batangas Port Development	Y		0.00			0.00
		Project II	P		628,936.09			0.00
			Y	0.00	379,335.91	0.00	0.00	0.00
			P	0.00	22,139,042.23	0.00	0.00	0.00
GRAND TOTAL								