

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of March 31, 2022**

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances As of 12-31-21	Repayments	Current Portion	Long Term Portion
							20102050A	20102050B
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	134,904,000.00	12,264,000.00	12,264,000.00	110,376,000.00
				P	59,533,135.20	5,412,103.20	5,412,103.20	48,708,928.80
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	4,534,362,000.00	323,883,000.00	323,883,000.00	3,886,596,000.00
				P	2,001,013,950.60	142,929,567.90	142,929,567.90	1,715,154,814.80
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	568,922,000.00	16,733,000.00	16,733,000.00	535,456,000.00
				P	251,065,278.60	7,384,272.90	7,384,272.90	236,296,732.80
					<b>Y 5,238,188,000.00</b>	<b>352,880,000.00</b>	<b>352,880,000.00</b>	<b>4,532,428,000.00</b>
<b>GRAND TOTAL</b>					<b>P 2,311,612,364.40</b>	<b>155,725,944.00</b>	<b>155,725,944.00</b>	<b>2,000,160,476.40</b>

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**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of March 31, 2022**

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	1,538,644.00	0.00	0.00
			P	0.00	36,781.33	305,157.17	305,696.93	25.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	0.00	0.00	49,468,025.00	0.00	0.00
			P	0.00	971,367.22	9,810,926.03	1,999,606.64	25.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	0.00	0.00	2,115,922.00	0.00	0.00
			P	0.00	50,184.44	419,647.93	0.00	25.00
			<b>Y</b>	<b>0.00</b>	<b>0.00</b>	<b>53,122,591.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>P</b>	<b>0.00</b>	<b>1,058,332.99</b>	<b>10,535,731.13</b>	<b>2,305,303.57</b>	<b>75.00</b>

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**( PAYABLES SET UP/ACCRUAL)**  
**As of March 31, 2022**

Date	Loan Number	Purpose	Gain/Loss on	Interest	Guarantee	Other	Balance of
			Foreign				
			Exchange				Interest Payable
			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	-			-
<b>GRAND TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>