

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2024

Date	Loan Number	Purpose	Maturity Date	Outstanding Balances		Current Portion		Long Term Portion	Outstanding Balance
				As of 12-31-23	Repayments	20102050A	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	
				P 33,620,824.79	9,605,949.94	0.00	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	
				P 1,268,429,502.95	253,685,900.58	0.00	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	
				P 196,595,352.70	13,106,356.84	0.00	183,488,995.86	183,488,995.86	
				Y 3,826,668,000.00	705,760,000.00	0.00	3,120,908,000.00	3,120,908,000.00	
GRAND TOTAL				P 1,498,645,680.44	276,398,207.36	0.00	1,222,247,473.08	1,222,247,473.08	

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 2024

Date	Loan Number	Purpose	Gain/(Loss) on Revaluation	Revalued Balances	Current Portion	Long Term Portion	Outstanding Balance as of Dec 31, 2024
					20102050A	20102050B	
1997	JBIC-PH-P172	Batangas Port Development Project II		61,320,000.00	24,528,000.00	36,792,000.00	61,320,000.00
			1,565,561.22	22,449,313.63	8,979,725.46	13,469,588.17	22,449,313.63
1998	JBIC-PH-P187	Batangas Port Development Project II		2,591,064,000.00	647,766,000.00	1,943,298,000.00	2,591,064,000.00
			66,152,467.95	948,591,134.42	237,147,783.60	711,443,350.82	948,591,134.42
1998	JBIC-PH-P187A	Batangas Port Development Project II		468,524,000.00	33,466,000.00	435,058,000.00	468,524,000.00
			11,961,888.59	171,527,107.27	12,251,936.24	159,275,171.03	171,527,107.27
GRAND TOTAL			0.00	3,120,908,000.00	705,760,000.00	2,415,148,000.00	3,120,908,000.00
GRAND TOTAL			79,679,917.76	1,142,567,555.32	258,379,445.30	884,188,110.02	1,142,567,555.32

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
As of December 31, 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	300,036.53	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	11,439,017.90	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
			Y	0.00	0.00	73,407,174.00	0.00	0.00
GRAND TOTAL			P	7,330,624.32	0.00	19,576,747.37	11,739,054.43	150.00

PHILIPPINE PORTS AUTHORITY
SCHEDULE OF LOANS PAYABLE - FOREIGN
(PAYABLES SET UP/ACCRUAL)
As of December 31, 2024

Date	Loan Number	Purpose	Gain/Loss on			Balance of Accrued Interest Payable		
			Foreign Exchange	Interest	Guarantee Fee		Other Charges	
			40501010A/ 50504010A	50301020A	50301030	50301990E	20101050	
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	389,820.59			389,820.59	
			P	142,713.71			142,713.71	
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	15,755,623.97			15,755,623.97	
			P	5,768,149.77			5,768,149.77	
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	971,242.89			971,242.89	
			P	355,573.00			355,573.00	
			Y	0.00	17,116,687.45	0.00	0.00	17,116,687.45
GRAND TOTAL			P	0.00	6,266,436.48	0.00	0.00	6,266,436.48