

PHILIPPINE PORTS AUTHORITY  
SCHEDULE OF LOANS PAYABLE - FOREIGN  
As of September 30, 2018

Date	Loan Number	Purpose	Maturity Date		Outstanding Balances		Current Portion	Long Term Portion	Outstanding Balance
					As of 12-31-17	Repayments	(429 A)	(433 B)	
1988	JBIC-PH-P84	Cargo Handling Equipment Procurement	Jan 2018	Y	1,497,000.00	1,497,000.00	0.00	0.00	0.00
				P	662,123.10	662,123.10	0.00	0.00	0.00
1988	JBIC-PH-P91	Engineering Services-Batangas Port	Jan 2018	Y	4,124,000.00	4,124,000.00	0.00	0.00	0.00
				P	1,824,045.20	1,824,045.20	0.00	0.00	0.00
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	938,511,000.00	134,073,000.00	134,073,000.00	670,365,000.00	804,438,000.00
				P	415,103,415.30	59,300,487.90	59,300,487.90	296,502,439.50	355,802,927.40
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	233,016,000.00	24,528,000.00	0.00	208,488,000.00	208,488,000.00
				P	103,062,976.80	10,848,734.40	0.00	92,214,242.40	92,214,242.40
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	7,125,426,000.00	647,766,000.00	0.00	6,477,660,000.00	6,477,660,000.00
				P	3,151,575,919.80	286,506,901.80	0.00	2,865,069,018.00	2,865,069,018.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	702,786,000.00	33,466,000.00	0.00	669,320,000.00	669,320,000.00
				P	310,842,247.80	14,802,011.80	0.00	296,040,236.00	296,040,236.00
<b>GRAND TOTAL</b>				Y	<b>9,005,360,000.00</b>	<b>845,454,000.00</b>	<b>134,073,000.00</b>	<b>8,025,833,000.00</b>	<b>8,159,906,000.00</b>
				P	<b>3,983,070,728.00</b>	<b>373,944,304.20</b>	<b>59,300,487.90</b>	<b>3,549,825,935.90</b>	<b>3,609,126,423.80</b>

PHILIPPINE PORTS AUTHORITY  
SCHEDULE OF LOANS PAYABLE - FOREIGN  
As of September 30, 2018

Date	Loan Number	Purpose		Gain on Foreign	Loss on	Interest	Guarantee Fee	Other Charges
				Exchange	Foreign			
				(621A)	(981A)	(996 A)	(993)	(997 E)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		0.00	22,639.00	0.00	0.00
		Procurement	P	-	23,921.09	1,401.41	0.00	150.04
1988	JBIC-PH-P91	Engineering Services-	Y		0.00	62,368.00	0.00	0.00
		Batangas Port	P	-	65,898.22	3,860.70	0.00	150.04
1991	JBIC-PH-P122	Batangas Port Development	Y		0.00	12,635,186.00	0.00	0.00
		Project I	P	-	4,935,367.37	5,717,733.85	0.00	0.00
1997	JBIC-PH-P172	Batangas Port Development	Y		0.00	2,657,659.00	0.00	0.00
		Project II	P	-	1,003,862.82	1,866,366.05	690,927.92	75.00
1998	JBIC-PH-P187	Batangas Port Development	Y		0.00	77,735,469.00	0.00	0.00
		Project II	P	-	26,511,260.62	54,861,800.00	23,841,668.58	50.00
1998	JBIC-PH-P187A	Batangas Port Development	Y		0.00	2,613,786.00	0.00	0.00
		Project II	P	-	1,369,670.30	1,872,193.69	0.00	50.00
			Y		0.00	95,727,107.00	0.00	0.00
	<b>GRAND TOTAL</b>		P	0.00	33,909,980.42	64,323,355.70	24,532,596.50	475.08

PHILIPPINE PORTS AUTHORITY  
SCHEDULE OF LOANS PAYABLE - FOREIGN  
(PAYABLES SET UP/ACCRUAL)  
As of September 30, 2018

Date	Loan Number	Purpose		Gain/Loss	Interest	Guarantee	Other	Balance of
				on Foreign		Fee	Charges	Accrued
				Exchange	(996 A)	(993)	(997 E)	Interest
				(981 A)				Payable
								(406 A)
1988	JBIC-PH-P84	Cargo Handling Equipment	Y		0.00			0.00
		Procurement	P		8,973.61		0.00	0.00
1988	JBIC-PH-P91	Engineering Services-	Y		0.00			0.00
		Batangas Port	P		24,721.31		0.00	0.00
1991	JBIC-PH-P122	Batangas Port Development	Y		0.00			0.00
		Project I	P		335,923.33			0.00
1997	JBIC-PH-P172	Batangas Port Development	Y		0.00			0.00
		Project II	P		655,187.01			0.00
1998	JBIC-PH-P187	Batangas Port Development	Y		0.00			0.00
		Project II	P		19,163,959.51			0.00
1998	JBIC-PH-P187A	Batangas Port Development	Y		0.00			0.00
		Project II	P		644,371.09			0.00
			Y	0.00	0.00	0.00	0.00	0.00
	<b>GRAND TOTAL</b>		P	0.00	20,833,135.86	0.00	0.00	0.00