

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of September 30, 2019**

Date	Loan Number	Purpose	Maturity Date	Outstanding Balances		Current Portion	Long Term Portion	
				As of 12-31-18	Repayments	20102050A	20102050B	
1991	JBIC-PH-P122	Batangas Port Development Project I	Jun 2021	Y	670,365,000.00	134,073,000.00	134,073,000.00	402,219,000.00
				P	318,490,411.50	63,698,082.30	63,698,082.30	191,094,246.90
1997	JBIC-PH-P172	Batangas Port Development Project II	Mar 2027	Y	208,488,000.00	24,528,000.00	0.00	183,960,000.00
				P	99,052,648.80	11,653,252.80	0.00	87,399,396.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Sep 2028	Y	6,477,660,000.00	647,766,000.00	0.00	5,829,894,000.00
				P	3,077,536,266.00	307,753,626.60	0.00	2,769,782,639.40
1998	JBIC-PH-P187A	Batangas Port Development Project II	Sep 2038	Y	669,320,000.00	33,466,000.00	0.00	635,854,000.00
				P	317,993,932.00	15,899,696.60	0.00	302,094,235.40
				Y	<b>8,025,833,000.00</b>	<b>839,833,000.00</b>	<b>134,073,000.00</b>	<b>7,051,927,000.00</b>
				P	<b>3,813,073,258.30</b>	<b>399,004,658.30</b>	<b>63,698,082.30</b>	<b>3,350,370,517.70</b>
<b>GRAND TOTAL</b>								

**PHILIPPINE PORTS AUTHORITY**  
**SCHEDULE OF LOANS PAYABLE - FOREIGN**  
**As of September 30, 2019**

Date	Loan Number	Purpose		Gain on	Loss on	Interest	Guarantee Fee	Other
				Foreign	Foreign			
				Exchange	Exchange			
				40501010A	50504010A	50301020A	50301030	50301990E
1991	JBIC-PH-P122	Batangas Port Development Project I	Y	-	0.00	9,025,133.00	0.00	0.00
			P	-	663,563.95	4,074,769.44	0.00	300.42
1997	JBIC-PH-P172	Batangas Port Development Project II	Y	-	0.00	4,653,028.00	0.00	0.00
			P	54,937.88	231,186.55	1,613,541.07	362,642.84	125.12
1998	JBIC-PH-P187	Batangas Port Development Project II	Y	-	0.00	138,916,523.00	0.00	0.00
			P	1,450,867.91	6,105,457.06	48,263,577.73	10,707,458.40	125.12
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y	-	0.00	4,956,635.00	0.00	0.00
			P	74,957.23	315,430.77	1,731,134.16	0.00	125.12
			Y	<b>0.00</b>	<b>0.00</b>	<b>157,551,319.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			P	<b>1,580,763.02</b>	<b>7,315,638.33</b>	<b>55,683,022.40</b>	<b>11,070,101.24</b>	<b>675.78</b>

PHILIPPINE PORTS AUTHORITY  
SCHEDULE OF LOANS PAYABLE - FOREIGN  
(PAYABLES SET UP/ACCRUAL)  
As of September 30, 2019

Date	Loan Number	Purpose		Gain/Loss on	Interest	Guarantee	Other	Balance of
				Foreign		Fee	Charges	Accrued
				Exchange				Interest Payable
				40501010A/ 50504010A	50301020A	50301030	50301990E	20101050
1991	JBIC-PH-P122	Batangas Port Development Project I	Y P		542,494.33 257,739.06			0.00 0.00
1997	JBIC-PH-P172	Batangas Port Development Project II	Y P		1,325,389.67 629,692.63			0.00 0.00
1998	JBIC-PH-P187	Batangas Port Development Project II	Y P		39,389,060.20 18,713,742.50			0.00 0.00
1998	JBIC-PH-P187A	Batangas Port Development Project II	Y P		1,387,489.84 659,196.42			0.00 0.00
				<b>0.00</b>	<b>42,644,434.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>				<b>0.00</b>	<b>20,260,370.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>