## **Domestic and Foreign Liabilities**

As of December 31, 2015

## GOCC: PHILIPPINE COCONUT AUTHORITY

			Amount Authorized (Per Loan Agreement)	Amount Availed/Drawn (Orig. Currency)	TERMS				First	Last	OUTSTANDING BALANCE		
	Creditor/ Loan No.	Loan Date			Interest Rate	Mode of	Maturity	& Grace Period	Repayment Date	Repayment Date	Original	US Dollar	Peso
						Payment	# of Yrs.	Due Date			Currency	Equivalent	Equivalent
I. DOMESTIC													
A. Guaranteed		16									CO.		
Short-Term										8	- Calendario		
Medium-Term		10	В										
Long-Term			16								depolition and the second		
											S. Articles		
		2	a										
											distance of the second		
B. Non-Guaranteed	i n		0								nga natang n		
Short-Term			3										
Medium-Term	LBP 4808MT124191010	Oct. 5, 2012	2,793,600.00	2,793,600.00	6.50%	Quarterly	3 yrs.	Oct. 5, 2015	July 5, 2013	Oct. 2, 2015	Peso		-
Long-Term					=						Control		
II. FOREIGN													
A. NG Guaranteed		×					a						
Short-Term													
Medium-Term													
Long-Term												72	
		×											
B. NG Relent													
Short-Term				×									
Medium-Term				×									
Long-Term									5				
				-				4	)				
C. Non-Guaranteed							*						
Short-Term													
Medium-Term													
Long-Term													
TOTAL LIABILITIES													28