Domestic and Foreign Liabilities

As of September 30, 2016

GOCC: PHILIPPINE COCONUT AUTHORITY

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	Creditor/ Loan No.	Loan Date	Authorized (Per Loan Agreement)	Availed/Drawn (Orig. Currency)	Interest Rate	Mode of Payment		& Grace Period Due Date	Repayment Date	Repayment Date	Original Currency	US Dollar Equivalent	Peso Equivalent
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II. FOREIGN													9
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Long-Term		CONTRACTOR OF THE PROPERTY OF		no amplicación servicios de la composição de la composiçã	TO COLUMN TO THE		- Control of the Cont	2				- Annual Control	
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Medium-Term			Paragraphic	and the second s	nadajana		and the second		and the same of th		and the same of th		
Long-Term		****											
	TOTAL LIABILITIES											-	