

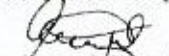
Domestic and Foreign Liabilities

As of September 30, 2019

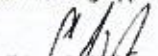
GOCC: Philippine Coconut Authority

	Creditor / Loan No.	Loan Date	Amount Authorized (Per Loan Agreement)	Amount Availed/Drawn (Orig. Currency)	TERMS			First Repayment date	Last Repayment Date	OUTSTANDING BALANCE		
					Interest Rate	Mpde of Payment	Maturity & Grace Period # of Years Due Date			Original Currency	US Dollar Equivalent	Peso Equivalent
I. Domestic												
A. Guaranteed												
Short-Term												
Medium-Term												
Long-Term												
B. Non-Guaranteed												
Short-Term												
Medium-Term												
Long-Term												
II. Foreign												
A. NG Guaranteed												
Short-Term												
Medium-Term												
Long-Term												
B. NG Relent												
Short-Term												
Medium-Term												
Long-Term												
C. Non-Guaranteed												
Short-Term												
Medium-Term												
Long-Term												
TOTAL LIABILITIES												

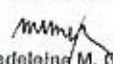
Certified Correct by:


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Approved by:


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