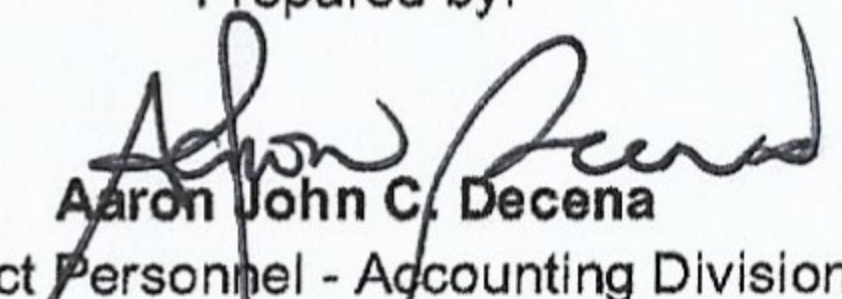


Domestic and Foreign Liabilities
As of December 31, 2020

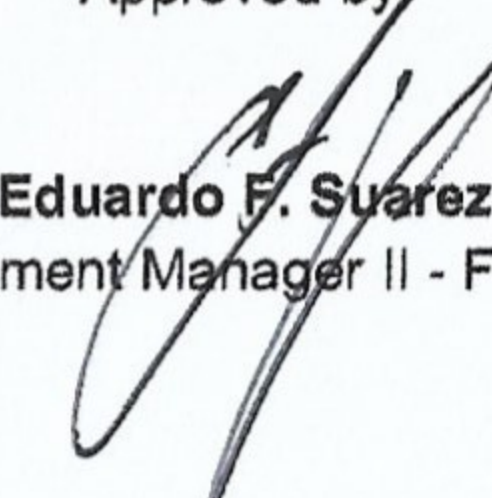
GOCC: Philippine Coconut Authority

	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
NO BALANCE												
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												

Prepared by:

Aaron John C. Decena
Project Personnel - Accounting Division

Recommending Approval by:

Divina B. Grande
Division Chief III - Accounting

Approved by:

Eduardo F. Suarez
Department Manager II - Finance