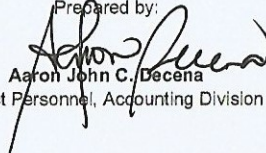


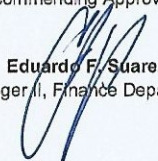
**Domestic and Foreign Liabilities**


As of June 30, 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
<b>NO BALANCE</b>												
<b>NO BALANCE</b>												
<b>TOTAL LIABILITIES</b>												

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