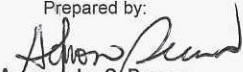


**Domestic and Foreign Liabilities**  
As of December 31, 2021

**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				Original Currency	US Dollar Equivalent	Peso Equivalent
							# of Years	Due Date					
<b>NO BALANCE</b>													
I. Domestic													
<b>A. Guaranteed</b>													
Short-Term													
Medium-Term													
Long-Term													
<b>B. Non-Guaranteed</b>													
Short-Term													
Medium-Term													
Long-Term													
II. Foreign													
<b>A. NG Guaranteed</b>													
Short-Term													
Medium-Term													
Long-Term													
<b>B. NG Relent</b>													
Short-Term													
Medium-Term													
Long-Term													
<b>C. Non-Guaranteed</b>													
Short-Term													
Medium-Term													
Long-Term													
<b>TOTAL LIABILITIES</b>													

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