


Domestic and Foreign Liabilities

As of September 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
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													

Certified Correct by:

Divina B. Grande
 Division Chief III, Accounting Division

Recommending Approval by:

Eduardo F. Suarez
 Manager I, Finance Department

Approved by:

WALTER M. PARTOSA
 Deputy Administrator
 Administrative and Finance Branch