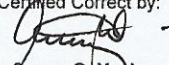




Domestic and Foreign Liabilities
As of December 31, 2018

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												
NO BALANCE												
TOTAL LIABILITIES												

Certified Correct by:

Susan G. Yeola
Chief, Accounting Division

Recommending Approval by:

Madeleine M. Corpuz
OIC-Manager, Finance Department

Approved by:

Roel M. Rosales
Deputy Administrator
Administrative and Finance Branch