

**Domestic and Foreign Liabilities**  
As of December 31, 2019

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	Mpds of Payment	Maturity & Grace Period # of Years Due Date			Original Currency	US Dollar Equivalent	Peso Equivalent
<b>NO BALANCE</b>												
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												
<b>NO BALANCE</b>												
<b>TOTAL LIABILITIES</b>												

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PHILIPPINE COCONUT AUTHORITY  
Corporate Planning Service, Inc.  
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