

Domestic and Foreign Liabilities

As of December 31, 2015

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	Mode of Payment	Maturity & Grace Period				Original Currency	US Dollar Equivalent	Peso Equivalent	
							# of Yrs.	Due Date						
I. DOMESTIC A. Guaranteed Short-Term Medium-Term Long-Term B. Non-Guaranteed Short-Term Medium-Term Long-Term	LBP 4808MT124191010	Oct. 5, 2012	2,793,600.00	2,793,600.00	6.50%	Quarterly	3 yrs.	Oct. 5, 2015	July 5, 2013	Oct. 2, 2015	Peso		-	
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														-