

Domestic and Foreign Liabilities  
As of September 30, 2017

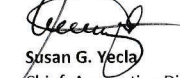
GOCC : PHILIPPINE COCONUT AUTHORITY

	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													
<b>A. Guaranteed</b> Short-Term Medium-Term Long-Term													
<b>B. Non-Guaranteed</b> Short-Term Medium-Term Long-Term													
<b>NO BALANCE</b>													
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>NO BALANCE</b>													
<b>TOTAL LIABILITIES</b>													

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