

**Domestic and Foreign Liabilities**

As of September 30, 2016

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					
<b>I. DOMESTIC</b>													
<b>A. Guaranteed</b>													
Short-Term													
Medium-Term													
Long-Term													
<b>B. Non-Guaranteed</b>													
Short-Term													
Medium-Term													
Long-Term													
<b>II. FOREIGN</b>													
<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>TOTAL LIABILITIES</b>												-	