


STATEMENT OF INDEBTEDNESS
Municipality of Ginatilan, Cebu

Fund : *General - Regular Account*

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year 2021)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
N O N E											
TOTAL											

Certified Correct


JOAN F. NARVASA
 Municipal Accountant


JOHN ROSEN B. FERRAREN
 Mun. Budget Officer Designate

Noted:


DEAN MICHAEL P. SINGCO
 Municipal Mayor

STATEMENT OF INDEBTEDNESS
Municipality of Ginatilan, Cebu

Fund : *General - Special Account (Waterworks)*

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year 2021)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
N O N E											
TOTAL											

Certified Correct


JOAN F. NARVASA
 Municipal Accountant


JOHN ROSEN B. FERRAREN
 Mun. Budget Officer Designate

Noted:


DEAN MICHAEL P. SINGCO
 Municipal Mayor

STATEMENT OF INDEBTEDNESS
Municipality of Ginatilan, Cebu

Fund : *General - Special Account (Markets)*

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year 2021)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
N O N E											
TOTAL											

Certified Correct


JOAN F. NARVASA
 Municipal Accountant


JOHN ROSEN B. FERRAREN
 Mun. Budget Officer Designate

Noted:


DEAN MICHAEL P. SINGCO
 Municipal Mayor

STATEMENT OF INDEBTEDNESS

Municipality of Ginatilan, Cebu

Fund : *General - Special Account (20% Dev. Fund)*

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments Made			Amount Due (Budget Year 2021)			Balance of the Principal
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
N O N E											
TOTAL											

Certified Correct:


JOAN F. MARVASA
 Municipal Accountant


JOHN ROSEN B. FERRAREN
 Mun. Budget Officer Designate

Noted:


DEAN MICHAEL P. SINGCO
 Municipal Mayor

STATEMENT OF INDEBTEDNESS

Municipality of Ginatilan, Cebu

Province: Cebu

Municipality: GINATILAN

Fund : *General - Special Account (BGCM Fund)*

Creditor	Date Contracted	Term	Principal Amount	Purpose	Previous Payments			Amount Due			Balance of the
					Principal	Interest	Total	Principal	Interest	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
N		O		N		E					
TOTAL											

Certified Correct:


JOAN F. NARVASA
 Municipal Accountant


JOHN ROSEN B. FERRAREN
 Mun. Budget Officer Designate

Noted:


DEAN MICHAEL P. SINGCO
 Municipal Mayor