Municipality of Ginatilan, Cebu

Fund: General - Regular Account

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

Certified Correct

JOAN F. WARVASA Municipal Accountant

JOHN ROSEN B. FERRAREN Mun. Budget Officer Designate

Noted:

DEAN MICHAEL P. SINGCO Municipal Mayor

Municipality of Ginatilan, Cebu

Fund: General - Special Account (Waterworks)

Creditor	Date Contracted	Term	Principal Amount	Purpose		us Payme Made	ents		ount Duc et Year 20		Balance of the
	Contracted		Amount		Principal	Interest	Total	Principal	Interest	Total	Principal
(1)	(2)	(3)	(4)	(5)	6)	(7)	(8)	(9)	(10)	(11)	(12)
N				О		N		•	E		
TO	TAL										

Certified Correct

JOAN F WARVASA Municipal Accountant JOHN ROSEN B. FERRAREN Mun. Budget Officer Designate

Noted:

DEAN MICHAEL P. SINGCO Municipal Mayor

Municipality of Ginatilan, Cebu

Fund: General - Special Account (Markets)

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

Certified Correct

JOAN F NARVASA
Municipal Accountant

JOHN ROSEN B. FERRAREN Mun. Budget Officer Designate

Noted:

DEAN MICHAEL P. SINGCO Municipal Mayor

FDPP Form No. 2

Municipality of Ginatilan, Cebu

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

Creditor	Date Contracted	Term	Principal Amount	Purpose		us Payme Made	ents		ount Ducet Year 2	rear 2021) o	Balance of the
	Contractor		, anount		Principal	Interest	Total	Principal	Interest	Total	Principal
(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 IN FERRAREN
Mun. Budget Officer Designate

Noted:

DEAN MICHAEL P. SINGCO Municipal Mayor

LBP Form No. 5

Municipality of Ginatilan, Cebu Province: Cebu Municipality: GINATILAN

Fund: General - Special Account (BGCM Fund)

Creditor	Date	Term	Principal		Previous Payments			Am	Balance		
Creditor	Contracted	Term	Amount		Principal	Interest	Total	Principal	Interest	Total	of the
(1)	(2)	(3)	(4)	(5)	6)	(7)	(8)	(9)	(10)	(11)	(12)
		N		О		N			 E		
						•			_		
TO	TAL										

Certified Correct:

JOAN FWARVASA
Municipal Accountant

JOHN ROSEN F. FERRAREN Mun. Budget Officer Designate

Noted:

DEAN MICHAEL P. SINGCO Municipal Mayor