

**Barangay Bel-Air
FINANCIAL REPORT
For the Month of January to September 2018**

Particulars	January	February	March	April	May	June	July	August	September	TOTAL Jan-Sept. 2018
Beginning Balances										
Cash in Bank-LBP C/A	2,673,625.42	2,703,285.42	2,729,810.42	2,762,023.85	2,784,028.85	2,786,958.85	2,797,971.87	2,827,246.87	2,852,671.87	
Cash in Bank-DBP C/A	21,297,365.24	23,063,178.38	20,739,135.03	142,979,998.37	32,308,802.70	25,900,388.98	26,590,265.72	94,261,356.16	48,403,198.62	
DBP Investment-Special Savings	131,029,367.09	125,158,781.71	80,260,554.18	80,375,736.68	125,447,828.84	125,611,222.23	57,730,884.89	5,435,867.70	5,440,397.59	
LBP Investment-Special Savings	-	-	-	-	60,000,000.00	60,076,800.00	68,153,698.30	68,247,159.74	108,332,491.44	
DBP-eGOV Savings Account	539,860.28	653,588.60	526,094.24	758,025.75	1,289,431.13	1,154,289.01	310,053.48	485,191.81	945,883.48	
DBP Trust Account-LDRRMF	13,795,979.42	18,374,467.31	18,374,467.31	18,374,467.31	18,374,467.31	18,374,467.31	18,374,467.31	15,802,677.58	15,802,677.58	
DBP Treasury Bills	-	-	40,000,000.00	40,000,000.00	40,000,000.00	40,171,722.44	90,046,476.38	40,171,722.44	40,000,044.11	
Total Cash in Bank	169,336,197.45	169,953,301.42	162,630,061.18	285,250,251.96	280,204,558.83	274,075,848.82	264,003,817.95	227,231,222.30	221,777,364.69	
Add: RECEIPTS										
Real Property Tax-Basic	1,880,443.23	2,989,356.68	133,421,616.00	3,251,123.18	8,166,910.74	2,365,479.98	2,531,072.34	8,677,852.80	1,026,436.52	164,310,291.47
Share from Internal Revenue Collections (IRA)	1,265,583.00	1,265,583.00	1,265,583.00	1,265,583.00	1,265,583.00	1,265,583.00	1,265,583.00	1,265,583.00	1,265,583.00	11,390,247.00
Registration Plates, Tags and Stickers Fees	1,615,100.00	100,100.00	86,700.00	60,400.00	61,200.00	57,900.00	73,000.00	61,500.00	68,600.00	2,184,500.00
Clearance and Certification Fees	8,190,450.00	516,285.00	708,500.00	457,830.00	531,420.00	453,280.00	512,845.00	376,530.00	473,779.00	12,220,919.00
Supervision and Regulation Enforcement Fees	2,700.00	1,300.00	1,100.00	2,000.00	300.00	1,400.00	1,900.00	3,800.00	3,400.00	17,900.00
Other Business Income	29,105.00	26,330.00	31,840.00	20,875.00	1,025.00	-	-	-	14,515.00	123,690.00
Rent Income	6,800.00	7,400.00	13,200.00	9,600.00	29,673.00	47,691.60	17,400.00	25,026.00	62,330.20	219,120.80
Receipts from Printing and Publication	8,122.00	5,469.00	5,242.00	5,951.00	4,372.00	4,360.00	5,948.00	6,943.00	8,272.00	54,679.00
Interest Income	165,294.75	111,018.75	161,147.32	94,594.43	472,041.74	259,202.25	344,739.00	379,004.54	215,914.82	2,202,957.60
Miscellaneous Income	125,480.00	144,060.00	157,342.89	341,650.00	91,250.00	18,565.00	166,970.00	70,240.00	76,470.00	1,192,027.89
Total Income	13,289,077.98	5,166,902.43	135,852,271.21	5,509,606.61	10,623,775.48	4,473,461.83	4,919,457.34	10,866,479.34	3,215,300.54	193,916,332.76
Excess from Cash Advances	-	2,869.70	3,980.94	10,810.65	10,225.00	113,092.85	4,823.06	45,368.90	628.32	
Guaranty / Security Deposits Payable	19,234.88	-	29,290.32	-	4,200.00	-	8,470.00	2,000.00	-	
Excess from Limit of Telephone-Mobile Expenses	3,005.47	995.40	705.56	115.35	66.85	2,309.09	169.87	699.00	3,319.84	
Cash Prize for Cleanest and Greenest Barangay	-	-	-	-	100,000.00	136,422.00	-	-	-	
Total Receipts	13,311,318.33	5,170,767.53	135,886,248.03	5,520,532.61	10,738,267.33	4,725,285.77	4,932,920.27	10,914,547.24	3,219,248.70	
Ending Balance of Collection for the Month	2,705.00	35,593.00	22,784.00	7,194.00	25,523.00	24,696.00	40,638.00	20,992.00	35,432.93	
Undeposited collection for the Month	(35,593.00)	(22,784.00)	(7,194.00)	(25,523.00)	(24,696.00)	(40,638.00)	(20,992.00)	(35,432.93)	(1,046,986.52)	
	13,278,430.33	5,183,576.53	135,901,838.03	5,502,203.61	10,739,094.33	4,709,343.77	4,952,566.27	10,900,106.31	2,207,695.11	
TOTAL FUNDS	182,614,627.78	175,136,877.95	298,531,899.21	290,752,455.57	290,943,653.16	278,785,192.59	268,956,384.22	238,131,328.61	223,985,059.80	

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Particulars	January	February	March	April	May	June	July	August	September	TOTAL Jan-Sept. 2018
Less: DISBURSEMENT										
Administrative										
Personal Services	2,444,229.95	2,430,684.77	4,676,379.42	3,000,590.27	4,727,003.27	2,890,429.49	2,778,807.93	2,614,956.81	2,644,784.44	28,207,866.35
MOOE	282,113.88	780,775.88	1,267,963.90	1,444,661.85	1,957,663.34	1,659,309.44	2,226,633.70	1,684,419.48	2,480,571.73	13,784,113.20
Capital Outlay	-	-	-	-	-	-	39,400.00	263,450.00	-	302,850.00
Discretionary Fund	-	-	-	538,178.60	416,048.50	560,239.20	263,887.78	364,966.00	171,438.72	2,314,758.80
Sangguniang Kabataan Fund	-	-	-	-	-	-	28,142,753.12	-	-	-
Health and Sanitation Committee	-	-	388,083.62	220,096.81	140,633.20	-	1,043,386.62	416,386.77	1,081,147.39	3,289,734.41
Cleanliness and Beautification Committee	371,129.08	710,526.02	1,035,215.76	1,106,755.82	1,052,520.00	1,158,266.00	1,066,968.00	1,108,860.00	1,082,760.00	8,693,000.68
Education and Culture Committee	-	-	648,965.03	790,481.88	5,885,534.95	2,383,715.98	497,209.00	369,000.00	-	10,574,906.84
Social Services Committee	-	-	246,500.00	697,240.00	471,107.50	295,993.30	513,994.25	222,690.95	336,994.00	2,784,520.00
Peace and Order Committee	-	-	1,145,120.00	2,048,820.00	970,100.00	893,200.00	1,702,780.00	1,116,180.00	1,567,860.00	9,444,060.00
Senior Citizen Committee	-	-	-	8,960.00	52,761.38	69,704.82	50,880.00	110,603.44	58,540.00	351,449.64
Salcedo Planning Committee	-	-	734,273.47	-	-	-	2,351,678.55	105,443.72	1,553,074.56	4,744,470.30
Certified Obligations	8,861,146.10	8,623,603.20	2,754,060.00	368,880.00	1,421,315.50	4,740,000.00	657,170.00	8,312,390.00	344,576.72	36,083,141.52
	11,958,619.01	12,545,589.87	12,896,561.20	10,224,665.23	17,094,687.64	14,650,858.23	41,335,548.95	16,689,347.17	11,321,747.56	120,574,871.74
Add/(Less): Payables/Adjustments										
Guaranty/Security Deposits Payable	200.00	-	6,840.00	-	59,760.20	-	-	6,870.00	-	
Refund of Clearance and Certification Fees	200.00	4,000.00	2,000.00	2,000.00	-	-	-	-	-	
Refund of Registration Plates, Tags and Stickers Fees	-	400.00	200.00	200.00	-	-	-	-	-	
Refund of Miscellaneous Income	-	-	-	-	2,200.00	-	-	-	-	
Due from Officers and Employees	-	1,490.18	210.78	90.15	66.85	2,309.09	719.87	3,981.85	36.99	
Due to BIR for the Month	(477,773.58)	(616,733.68)	(319,787.81)	(336,024.59)	(700,029.45)	(680,146.54)	(391,310.60)	(827,097.28)	(365,096.59)	
Due to Philhealth for the Month	(21,800.00)	-	-	-	-	-	-	-	-	
Due to PAG-IBIG (Contribution) for the Month	(75,533.97)	(21,800.00)	(21,400.00)	(21,000.00)	(21,400.00)	(21,400.00)	(21,400.00)	(22,400.00)	(23,000.00)	
Due to PAG-IBIG (Multi-Purpose Loan) for the Month	44,750.00	(73,590.40)	(71,675.83)	(59,417.81)	(64,490.07)	(66,087.10)	(67,156.56)	(61,881.54)	(67,942.35)	
Remittance of Philhealth contribution for the Month	45,025.00	52,386.81	56,087.79	55,730.98	54,724.31	57,228.03	57,228.03	59,441.17	60,096.45	
Remittance of Pag-IBIG contribution for the Month	21,800.00	21,800.00	21,800.00	21,400.00	21,000.00	21,400.00	21,400.00	21,400.00	22,400.00	
Remittance of Pag-IBIG Loan for the Month	80,211.07	75,533.97	73,590.40	71,675.83	59,417.81	64,490.03	66,087.10	67,156.56	61,881.54	
Remittance of Withholding Tax	994,485.61	477,773.58	616,733.68	319,787.81	305,653.14	701,302.44	680,146.54	391,310.60	823,741.16	
Bank Charges	33,058.95	89,078.22	32,229.46	18,918.89	60,048.35	52,440.46	43,898.59	28,075.39	43,182.96	
Penalty on Late Delivery	(839.43)	(6,211.15)	-	-	(514.44)	(1,020.00)	-	-	(94.06)	
Retention Fee	(26,990.00)	(42,900.63)	(10,114.60)	270,442.43	(3,420.00)	-	(2,240.00)	(1,480.00)	(1,480.00)	
Other Adjustments	-	-	(1,627.82)	(20,572.18)	100.00	-	-	-	3,356.12	
TOTAL DISBURSEMENTS	12,661,326.36	12,506,816.77	13,281,647.25	10,547,896.74	16,867,804.34	14,781,374.64	41,725,161.92	16,353,963.92	11,878,829.78	
Ending Balances	169,953,301.42	162,630,061.18	285,250,251.96	280,204,558.83	274,075,848.82	264,003,817.95	227,231,222.30	221,777,364.69	212,106,230.02	
Breakdown of Available Balances										
Cash in Bank-LBP C/A	2,703,285.42	2,729,810.42	2,762,023.85	2,784,028.85	2,786,958.85	2,797,971.87	2,827,246.87	2,852,671.87	2,872,477.16	
Cash in Bank-DBP C/A	23,063,178.38	20,739,135.03	142,979,998.37	32,308,802.70	25,900,388.98	26,590,265.72	94,261,356.16	48,403,198.62	38,521,441.73	
DBP Investment-Special Savings	125,158,781.71	80,260,554.18	80,375,736.68	125,447,828.84	125,611,222.23	57,730,884.89	5,435,867.70	5,440,397.59	5,445,082.37	
LBP Investment-Special Savings	-	-	-	60,000,000.00	60,076,800.00	68,153,698.30	68,247,159.74	108,332,491.44	108,486,564.32	
DBP-eGOV Savings Account	653,588.60	526,094.24	758,025.75	1,289,431.13	1,154,289.01	310,053.48	485,191.81	945,883.48	977,942.75	
DBP Trust Account-LDRRMF	18,374,467.31	18,374,467.31	18,374,467.31	18,374,467.31	18,374,467.31	18,374,467.31	15,802,677.58	15,802,677.58	15,802,677.58	
DBP Treasury Bills	-	40,000,000.00	40,000,000.00	40,000,000.00	40,171,722.44	90,046,476.38	40,171,722.44	40,000,044.11	40,000,044.11	
TOTAL	169,953,301.42	162,630,061.18	285,250,251.96	280,204,558.83	274,075,848.82	264,003,817.95	227,231,222.30	221,777,364.69	212,106,230.02	