

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of DECEMBER 2024

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/02/2024	RCD No. 2024-12-976	Various Collections	10350491 - 10350491	800.00	2024-12-1123	12/02/2024	Procurement of Services as Orchestra for Bel-Air Concert	827,586.21
12/02/2024	RCD No. 2024-12-977	Various Collections	10378908 - 10378918	3,175.00	2024-12-1124	12/02/2024	Procurement of Services as Performer/Artist for Bel-Air Concert	468,000.00
12/02/2024	RCD No. 2024-12-978	Various Collections	10378954 - 10378994	28,450.00	2024-12-1125	12/02/2024	Procurement of Services as Event Organizer for Bel-Air Concert	114,942.53
12/02/2024	RCD No. 2024-12-979	Various Collections	006021 - 006040	200.00	2024-12-1126	12/02/2024	Renewal of Fidelity Bond of Barangay Captain, Barangay Treasurer and Other Accountable Officer for the year 2024-2025	258,510.00
12/02/2024	RCD No. 2024-12-980	Various Collections	210327 - 210600	1,370.00	2024-12-1127	12/02/2024	Management Services for Zumba Yeba & Qigong Exercise for the month of October 2024	20,550.00
12/03/2024	RCD No. 2024-12-981	Various Collections	10378919 - 10378926	2,000.00	2024-12-1128	12/02/2024	Security Services for Salcedo Village for the period of November 1-15, 2024	163,671.65
12/03/2024	RCD No. 2024-12-982	Various Collections	10378995 - 10379023	18,014.00	2024-12-1129	12/02/2024	Food served for Disaster Preparedness Workshop	52,500.00
12/03/2024	RCD No. 2024-12-983	Various Collections	006041 - 006053	130.00	2024-12-1130	12/02/2024	Purchase of software licenses and other hardware supplies	325,186.00
12/03/2024	RCD No. 2024-12-984	Various Collections	210601 - 210745	725.00	2024-12-1131	12/02/2024	Cash advance for HIV/Aids Awareness	5,000.00
12/04/2024	RCD No. 2024-12-985	Various Collections	10378927 - 10378938	3,075.00	2024-12-1132	12/03/2024	Documentary Stamp Tax (DST) remittance for the month of November 2024	16,620.00
12/04/2024	RCD No. 2024-12-986	Various Collections	10379024 - 10379050	35,801.00	2024-12-1133	12/03/2024	Garden and Landscaping Service Fee for the month of November 2024	215,400.00
12/04/2024	RCD No. 2024-12-987	Various Collections	10379051 - 10379051	130.00	2024-12-1134	12/03/2024	Purchase of ID card supplies for Salcedo ID System	36,500.00
12/04/2024	RCD No. 2024-12-988	Various Collections	006054 - 006068	150.00	2024-12-1135	12/03/2024	Food served for RPT Payment	7,200.00
12/04/2024	RCD No. 2024-12-989	Various Collections	210746 - 210882	685.00	2024-12-1136	12/03/2024	Food served for Pamaskong Handog Distribution	46,800.00
12/05/2024	RCD No. 2024-12-990	Various Collections	10378939 - 10378941	550.00	2024-12-1137	12/03/2024	Food served for Barangay Council Meeting on November 27, 2024	15,680.00
12/05/2024	RCD No. 2024-12-991	Various Collections	10379052 - 10379082	35,940.00	2024-12-1138	12/03/2024	Cash advance for Handog Saya for Househelps	200,000.00
12/05/2024	RCD No. 2024-12-992	Various Collections	210883 - 211022	700.00	2024-12-1139	12/03/2024	Garbage collection service fee for the period of November 16-30, 2024	689,920.00
12/06/2024	RCD No. 2024-12-993	Various Collections	10378942 - 10378947	1,300.00	2024-12-1140	12/03/2024	Rental of portable aircon for Christmas Cinemagic Concert	22,400.00
12/06/2024	RCD No. 2024-12-994	Various Collections	10379083 - 10379100	18,640.00	2024-12-1141	12/03/2024	Telephone charges as of November 17, 2024 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/06/2024	RCD No. 2024-12-995	Various Collections	10379151 - 10379166	12,450.00	2024-12-1142	12/03/2024	Bel-Air Ensemble Honorarium for the month of November 2024	18,200.00
12/06/2024	RCD No. 2024-12-996	Various Collections	006069 - 006099	310.00	2024-12-1143	12/03/2024	Purchase of various supplies for League of Champions	260,600.00
12/06/2024	RCD No. 2024-12-997	Various Collections	211023 - 211563	2,705.00	2024-12-1144	12/06/2024	Services as Event Coordinator for Handog Saya for Househelp	200,000.00
12/09/2024	RCD No. 2024-12-998	Various Collections	10350492 - 10350494	1,430.00	2024-12-1145	12/06/2024	Withholding tax remittance for the month of November 2024	1,663,901.16
12/09/2024	RCD No. 2024-12-999	Various Collections	10378948 - 10378950	875.00	2024-12-1146	12/06/2024	Monthly remittance of Philhealth Contribution for the month of November 2024	185,128.60
12/09/2024	RCD No. 2024-12-1000	Various Collections	10379101 - 10379108	1,175.00	2024-12-1147	12/06/2024	Pag-Ibig contribution remittance for the month of November 2024	59,200.00
12/09/2024	RCD No. 2024-12-1001	Various Collections	10379167 - 10379200	58,856.00	2024-12-1148	12/06/2024	Pag-Ibig Short Term Loan remittance for the month of November 2024	170,244.79
12/09/2024	RCD No. 2024-12-1002	Various Collections	006100 - 006115	160.00	2024-12-1149	12/06/2024	Monthly remittance of SSS contribution for the month of November 2024	78,050.00
12/09/2024	RCD No. 2024-12-1003	Various Collections	211564 - 211695	660.00	2024-12-1150	12/06/2024	Water consumption for the period of November 2, 2024 to December 1, 2024 of account #15333845	246.94
12/10/2024	RCD No. 2024-12-1004	Various Collections	10379201 - 10379226	46,740.00	2024-12-1151	12/06/2024	Site Base Membership Fee for the month of November 2024	60,000.00
12/10/2024	RCD No. 2024-12-1005	Various Collections	006116 - 006131	160.00	2024-12-1152	12/06/2024	Purchase of grocery basket package for Year-End Salcedo Market	180,000.00
12/10/2024	RCD No. 2024-12-1006	Various Collections	211696 - 211840	725.00	2024-12-1153	12/09/2024	Preventive Maintenance Generator for the month of October 2024	5,500.00
12/11/2024	RCD No. 2024-12-1007	Various Collections	10379109 - 10379113	1,300.00	2024-12-1154	12/09/2024	Papsmear services for Barangay Constituents	44,650.00
12/11/2024	RCD No. 2024-12-1008	Various Collections	10379227 - 10379265	18,180.00	2024-12-1155	12/09/2024	Purchase of radial tires for Boom Truck	40,800.00
12/11/2024	RCD No. 2024-12-1009	Various Collections	006132 - 006150	190.00	2024-12-1156	12/09/2024	Purchase of various supplies for maintenance use	48,520.00
12/11/2024	RCD No. 2024-12-1010	Various Collections	211841 - 211978	690.00	2024-12-1157	12/09/2024	Purchase of Ferrous with Folic Acid for Dietary & Micro-Nutrition Supplementation Program	17,250.00
12/12/2024	RCD No. 2024-12-1011	Various Collections	10379114 - 10379126	2,115.00	2024-12-1158	12/09/2024	Replenishment of petty cash fund (gasoline and diesel) from November 21-December 6, 2024	53,438.92
12/12/2024	RCD No. 2024-12-1012	Various Collections	10379266 - 10379297	35,768.00	2024-12-1159	12/10/2024	Overtime of barangay employees for the period covered November 11-25, 2024	174,352.81

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/12/2024	RCD No. 2024-12-1013	Various Collections	006151 - 006172	220.00	2024-12-1160	12/10/2024	Transfer of 10% SK Share in RPT Collection for the month of October 2024	672,030.67
12/12/2024	RCD No. 2024-12-1014	Various Collections	211979 - 212098	600.00	2024-12-1161	12/10/2024	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of November 2024	297,771.20
12/13/2024	RCD No. 2024-12-1015	Various Collections	10350495 - 10350495	430.00	2024-12-1162	12/10/2024	Transfer of 10% SK Share in income collections of the barangay for the month of November 2024	137,411.07
12/13/2024	RCD No. 2024-12-1016	Various Collections	10379127 - 10379127	150.00	2024-12-1163	12/10/2024	Loyalty Award of barangay employees for the year 2024	65,000.00
12/13/2024	RCD No. 2024-12-1017	Various Collections	10379298 - 10379306	9,640.00	2024-12-1164	12/10/2024	Food served for Handog Saya for Househelp	2,000,000.00
12/13/2024	RCD No. 2024-12-1018	Various Collections	212099 - 212544	2,230.00	2024-12-1165	12/11/2024	Cash advance for Kumikinang na Pasko	376,000.00
12/16/2024	RCD No. 2024-12-1019	Various Collections	10379128 - 10379131	900.00	2024-12-1166	12/11/2024	Cash advance for Year End Camaraderie ng mga Titos and Titas	140,000.00
12/16/2024	RCD No. 2024-12-1020	Various Collections	10379307 - 10379346	91,808.40	2024-12-1167	12/11/2024	Cash advance for Year End Camaraderie of PWD	44,000.00
12/16/2024	RCD No. 2024-12-1021	Various Collections	006173 - 006210	380.00	2024-12-1168	12/11/2024	Cash advance for Year End Celebration 2024	250,000.00
12/16/2024	RCD No. 2024-12-1022	Various Collections	212545 - 212716	860.00	2024-12-1169	12/11/2024	Financial assistance for the deceased son of barangay employee, Mr. Ronald Angelo V. Santos who passed away due to colon stage IV	10,000.00
12/17/2024	RCD No. 2024-12-1023	Various Collections	10379132 - 10379136	700.00	2024-12-1170	12/11/2024	Medical assistance to barangay employee who suffered mild stroke	10,000.00
12/17/2024	RCD No. 2024-12-1024	Various Collections	10379347 - 10379372	17,976.00	2024-12-1171	12/11/2024	Financial assistance to BAVA employee who was affected/damaged by the fire of his residential house last November 26, 2024	5,000.00
12/17/2024	RCD No. 2024-12-1025	Various Collections	212717 - 212882	830.00	2024-12-1172	12/11/2024	Cancelled-Purchase of carbonless official receipt	-
12/18/2024	RCD No. 2024-12-1026	Various Collections	10379137 - 10379143	1,625.00	2024-12-1173	12/11/2024	Skybroad band account no. 601875012 for the month of December 2024	2,674.71
12/18/2024	RCD No. 2024-12-1027	Various Collections	10379373 - 10379407	33,960.00	2024-12-1174	12/11/2024	Skybroad band account no. 505438884 for the month of December 2024	3,745.02

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/18/2024	RCD No. 2024-12-1028	Various Collections	006211 - 006240	300.00	2024-12-1175	12/11/2024	Payment of electricity consumption for the period of October 1, 2024 to November 18, 2024	1,035,566.70
12/18/2024	RCD No. 2024-12-1029	Various Collections	212883 - 213042	800.00	2024-12-1176	12/11/2024	Payment of electricity consumption for Salcedo Streetlights for the period of October 16 to November 18, 2024	580,076.37
12/19/2024	RCD No. 2024-12-1030	Various Collections	10350496 - 10350496	430.00	2024-12-1177	12/11/2024	Payment for the electricity consumption from the period of October 8, 2024 to November 7, 2024	75,476.23
12/19/2024	RCD No. 2024-12-1031	Various Collections	10379144 - 10379149	1,400.00	2024-12-1178	12/11/2024	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of November 1-30, 2024	271,265.78
12/19/2024	RCD No. 2024-12-1032	Various Collections	10379408 - 10379441	63,038.00	2024-12-1179	12/12/2024	Free Eye Refraction and Free Glasses for Barangay Constituents (Repeat Order)	104,915.00
12/19/2024	RCD No. 2024-12-1033	Various Collections	006241 - 006269	290.00	2024-12-1180	12/12/2024	Services as Performer/Artist and MC/Host for Handog Saya for Househelp	3,439,000.00
12/19/2024	RCD No. 2024-12-1034	Various Collections	213043 - 213193	755.00	2024-12-1181	12/12/2024	Retainer Fee for Medical and Dental for the month of November 2024	528,729.82
12/20/2024	RCD No. 2024-12-1035	Various Collections	10379150 - 10379150	250.00	2024-12-1182	12/12/2024	Security Services for Salcedo Village for the period of November 16-30, 2024	163,671.65
12/20/2024	RCD No. 2024-12-1036	Various Collections	10379442 - 10379450	10,670.00	2024-12-1183	12/12/2024	Purchase of poinsettias	163,500.00
12/20/2024	RCD No. 2024-12-1037	Various Collections	10379501 - 10379523	54,438.00	2024-12-1184	12/13/2024	Salaries of barangay employees for the period covered November 26, 2024 to December 10, 2024	1,958,272.11
12/20/2024	RCD No. 2024-12-1038	Various Collections	006270 - 006290	210.00	2024-12-1185	12/16/2024	Productivity Enhancement Incentive (PEI) of Barangay Officials for the year 2024	55,000.00
12/20/2024	RCD No. 2024-12-1039	Various Collections	213194 - 213770	2,885.00	2024-12-1186	12/16/2024	Productivity Enhancement Incentive (PEI) of Barangay Employees for the year 2024	762,500.00
12/20/2024	RCD No. 2024-12-1040	Various Collections	10379451 - 10379453	825.00	2024-12-1187	12/16/2024	Christmas Bonus of Barangay Employees for the year 2024	3,504,437.00
12/23/2024	RCD No. 2024-12-1041	Various Collections	10379454 - 10379458	1,275.00	2024-12-1188	12/16/2024	Payment for installation of internet at Salcedo Tanod Outpost	3,088.00
12/23/2024	RCD No. 2024-12-1042	Various Collections	10379524 - 10379539	33,170.00	2024-12-1189	12/16/2024	Food served for various activities	48,400.00
12/23/2024	RCD No. 2024-12-1043	Various Collections	006291 - 006313	230.00	2024-12-1190	12/16/2024	Procurement of Security Services for Bel-Air Village for the Month of June 1-15, 2024	454,150.26

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/23/2024	RCD No. 2024-12-1044	Various Collections	213771 - 213997	1,135.00	2024-12-1191	12/16/2024	Internet consumption for the period of November 1-30, 2024 of account #6012881124	3,500.00
12/26/2024	RCD No. 2024-12-1045	Various Collections	10379459 - 10379461	650.00	2024-12-1192	12/16/2024	Telephone charges as of November 17, 2024 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
12/26/2024	RCD No. 2024-12-1046	Various Collections	10379540 - 10379551	54,450.00	2024-12-1193	12/16/2024	Telephone charges as of November 17, 2024 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
12/26/2024	RCD No. 2024-12-1047	Various Collections	006314 - 006325	120.00	2024-12-1194	12/16/2024	Internet charges of PLDT Service Fibr Biz Plan as of November 17, 2024 of account #654892741	7,280.00
12/26/2024	RCD No. 2024-12-1048	Various Collections	213998 - 214060	315.00	2024-12-1195	12/16/2024	Internet charges of PLDT Service Fibr Biz Plan as of November 17, 2024 of account #654253889	7,280.00
12/27/2024	RCD No. 2024-12-1049	Various Collections	10379462 - 10379462	375.00	2024-12-1196	12/16/2024	Water consumption for the period of November 8, 2024 to December 7, 2024 of account #11857920	73,102.67
12/27/2024	RCD No. 2024-12-1050	Various Collections	10379552 - 10379577	133,416.55	2024-12-1197	12/16/2024	Water consumption for the period of November 8, 2024 to December 7, 2024 of account #11763264	16,972.53
					2024-12-1198	12/16/2024	Water consumption for the period of November 8, 2024 to December 7, 2024 of account #18579584	2,499.66
					2024-12-1199	12/16/2024	Water consumption for the period of November 8, 2024 to December 7, 2024 of account #18579566	318.73
12/02/2024	CM No. 2024-12-071	Collection of 100% Share from IRA for the month of December 2024		2,977,714.00	2024-12-1200	12/16/2024	Purchase of gift for Handog Saya at Pasasalamat	6,444,250.00
12/12/2024	CM No. 2024-12-072	Globe Telecom, Inc. Rental of Cellsite for the period of 01/04/2024-02/03/2024		42,542.72	2024-12-1201	12/16/2024	Food served for Secretaries Meeting	7,000.00
12/19/2024	CM No. 2024-12-073	Collection of Share from the 30% RPT Collection for the month of November 2024		251,893.84	2024-12-1202	12/16/2024	Food served for La Cumbia Dance Exercise for November 2024	12,000.00
12/20/2024	CM No. 2024-12-074	Interest Income from DBP Special Savings-December 2024		1,072,936.41	2024-12-1203	12/16/2024	Management Services for Zumba Yeba & Qigong Exercise for the month of August 2024	20,550.00
12/27/2024	CM No. 2024-12-075	Interest Income from DBP DRRMF-4th quarter 2024		5,506.65	2024-12-1204	12/16/2024	Rental of tent for "Christmas Cinemagic" Concert	15,000.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/27/2024	CM No. 2024-12-076	DBP eGov Account Interest Income-4th quarter 2024		306.40	2024-12-1205	12/16/2024	Printing of cards for Handog Saya for Houshelps	20,000.00
12/27/2024	CM No. 2024-12-077	DBP Interest Income-4th quarter 2024		15,596.24	2024-12-1206	12/16/2024	Preventive Maintenance and Service Agreement of Elevator for the month of December 2024	6,150.00
12/27/2024	CM No. 2024-12-078	LBP Interest Income-4th quarter 2024		783.24	2024-12-1207	12/17/2024	Purchase of Gift for Handog Saya for Househelp	6,200,000.00
12/27/2024	CM No. 2024-12-079	DBP Bel-Air Trust Fund Account Interest Income-4th quarter 2024		283.18	2024-12-1208	12/17/2024	Purchase of Give-Away for Year-End Celebration	640,740.00
					2024-12-1209	12/17/2024	Purchase of grocery basket package for Year-End ng mga Titos and Titas	979,500.00
					2024-12-1210	12/17/2024	Purchase of various items for PWD's Year-End Camaraderie and Outreach Program	333,250.00
					2024-12-1211	12/17/2024	Food served for Balik Tanaw	485,000.00
					2024-12-1212	12/17/2024	Supply and Installation of Nativity Décor	5,191,679.00
					2024-12-1213	12/17/2024	Termite Control Services for CY 2024	249,777.00
					2024-12-1214	12/18/2024	Cash advance for token of Kabalikat sa Tahanan (KST) Facilitators	300,000.00
					2024-12-1215	12/19/2024	Clothing Allowance of six (6) barangay employees for the year 2024	36,000.00
					2024-12-1216	12/19/2024	Payment for Website, Social Media and Accounting System Maintenance Support for the month of November 2024	25,300.00
					2024-12-1217	12/19/2024	Venue for the Kabalikat sa Tahanan (KST) Facilitators Recollection	120,868.00
					2024-12-1218	12/19/2024	Food served for Lakbay Aral of Senior Citizens	49,000.00
					2024-12-1219	12/19/2024	Internet consumption for the period of November 9, 2024 to December 8, 2024 of account #807102958	3,500.00
					2024-12-1220	12/20/2024	Garbage collection service fee for the period of December 1-15, 2024	677,376.00
					2024-12-1221	12/20/2024	Donation of various items to various organizations	127,210.00
					2024-12-1222	12/20/2024	Food served for Year End Salcedo Meet	98,000.00
					2024-12-1223	12/20/2024	Food served for Senior Breakfast Gathering held on November 5-26, 2024	65,000.00

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					2024-12-1224	12/20/2024	Food served for Blessing of Christmas Tree	117,600.00
					2024-12-1225	12/20/2024	Rental of monoblock chairs for Bel-Air Concert	23,520.00
					2024-12-1226	12/20/2024	Pest control services for CY 2024	194,777.00
					2024-12-1227	12/20/2024	Telephone consumption for the period of November 1-30, 2024	55,470.37
					2024-12-1228	12/20/2024	Transfer of funds from DBP Barangay Bel-Air Special Savings Account No. 0405-022497-160 to DBP Current Account No. 0405-017817-030	30,000,000.00
					2024-12-1229	12/23/2024	Rental of sound system for Handog Saya for Househelp	48,000.00
					2024-12-1230	12/23/2024	Rental of monoblock chairs for Handog Saya for Househelp	34,720.00
					2024-12-1231	12/23/2024	Food served for Year End ng mga Titos and Titas	163,125.00
					2024-12-1232	12/23/2024	Food served for Year End Celebration	392,000.00
					2024-12-1233	12/23/2024	Food served for Barangay Council Meeting	13,720.00
					2024-12-1234	12/23/2024	Overtime of barangay employees for the period covered November 26, 2024 to December 10, 2024	413,903.36
					2024-12-1235	12/23/2024	Security Services for Salcedo Village for the period of December 1-15, 2024	163,671.65
					2024-12-1236	12/23/2024	Procurement of Security Services for Bel-Air Village for the Month of November 16-30, 2024	454,150.26
					2024-12-1237	12/23/2024	Water consumption for the period of November 16, 2024 to December 15, 2024 of account #18254023	291.15
					2024-12-1238	12/23/2024	Water consumption for the period of November 20, 2024 to December 19, 2024 of account #16716396	229.93
					2024-12-1239	12/23/2024	Food served for various activities	48,000.00
					2024-12-1240	12/23/2024	Donation of tent to Poblacion Police Sub-Station	18,750.00
					2024-12-1241	12/23/2024	Rental of Lighting System for Handog Saya for Househelp	48,000.00
					2024-12-1242	12/23/2024	Food served for Barangay Evacuation Emergency Plan Seminar	45,000.00

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of DECEMBER 2024

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2024-12-1243	12/26/2024	Cash advance for Bel-Air Scholarship Program 2024	2,670,000.00
					2024-12-1244	12/27/2024	Procurement of Services for Training Provider for DRRMEP for the Children	47,368.42
					2024-12-1245	12/27/2024	Donation of office printer and laptop	230,340.00
					2024-12-1246	12/27/2024	Donation of Bookshelves and Other Office Equipment	301,670.00
					2024-12-1247	12/27/2024	Purchase of PVC Pipe for Kalayaan Streetlights	18,000.00
					2024-12-1248	12/27/2024	Purchase of carbonless official receipt	16,000.00
					2024-12-1249	12/27/2024	Rental of bus for Lakbay Saya trip of Senior Citizen	17,391.30
					2024-12-1250	12/27/2024	Food served for Handog Saya for Househelp	191,600.00
					2024-12-1251	12/27/2024	Food served for Lakbay Aral of Senior Citizens	49,000.00
					2024-12-1252	12/27/2024	Food served for Bel-Air Concert	220,800.00
					2024-12-1253	12/27/2024	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP eGov Account No.00-628508405-4	3,000,000.00
					2024-12-1254	12/27/2024	Extra Christmas Bonus of Barangay Officials for the year 2024	279,244.00
					2024-12-1255	12/27/2024	Extra Christmas Bonus of Barangay Employees for the year 2024	3,504,437.00
					2024-12-1256	12/27/2024	Barangay Council Salaries for the month of December 2024	306,526.00
					2024-12-1257	12/27/2024	Salaries of barangay employees for the period covered December 11-25, 2024	1,923,107.79
					2024-12-1258	12/27/2024	Overtime pay of barangay employees for the period covered December 11-25, 2024	71,308.31
					2024-12-1259	12/27/2024	Honoraria of Bids and Awards Committee (BAC) and Technical Working Group (TWG) for the month of October to December 2019	17,326.09
					2024-12-1260	12/27/2024	Honoraria of Bids and Awards Committee (BAC) and Technical Working Group (TWG) for the month of January to December 2024	246,268.16

REPUBLIC OF THE PHILIPPINES
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ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of DECEMBER 2024

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2024-12-1261	12/27/2024	Transfer of funds for the reversion of unspent balance of bid docs for the year 2022 to General Fund	18,614.86
					2024-12-1262	12/27/2024	Transfer of funds for the Reversion of Unexpended Balance of LDRRMF for the year 2018 to General Fund	751,997.93
					2024-12-1263	12/27/2024	Transfer of funds for the Cash return of the excess payment of BAC Honoraria for the year 2023 to Trust Fund	12,444.32
					2024-12-1264	12/27/2024	Transfer of 10% SK Share RPT, CTC and other regular income collections of the Barangay for the year 2023	182,172.00
					2024-12-1265	12/27/2024	Refund of payment for retention fee	79,013.30
					2024-12-1266	12/27/2024	Refund of payment for retention fee	20,191.70
					2024-12-1267	12/27/2024	Refund of payment for retention fee	6,562.50
					2024-12-1268	12/27/2024	Refund of payment for retention fee	9,700.00
					2024-12-1269	12/27/2024	Refund of payment for retention fee	15,002.10
					2024-12-1270	12/27/2024	Refund of payment for bid docs due to cancellation of transaction	5,000.00
		TOTAL COLLECTIONS		5,227,623.63			TOTAL DISBURSEMENTS	92,669,905.03

Prepared by:


MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:


CYNTHIA D. CERVANTES
Barangay Captain