

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of APRIL 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
04/02/2025	RCD No. 2025-04-288	Various Collections	10561804 - 10561807	500.00	2025-04-278	04/02/2025	Documentary Stamp Tax (DST) remittance for the month of March 2025	39,450.00
04/02/2025	RCD No. 2025-04-289	Various Collections	10561789 - 10561800	8,130.00	2025-04-279	04/03/2025	Withholding tax remittance for the month of March 2025	624,522.50
04/02/2025	RCD No. 2025-04-290	Various Collections	10561851 - 10561871	16,520.00	2025-04-280	04/03/2025	Monthly remittance of Philhealth Contribution for the month of March 2025	190,442.95
04/02/2025	RCD No. 2025-04-291	Various Collections	007308 - 007331	240.00	2025-04-281	04/03/2025	Pag-Ibig contribution remittance for the month of March 2025	56,800.00
04/02/2025	RCD No. 2025-04-292	Various Collections	229970 - 230095	630.00	2025-04-282	04/03/2025	Pag-Ibig Short Term Loan remittance for the month of March 2025	171,909.48
04/03/2025	RCD No. 2025-04-293	Various Collections	10561808 - 10561812	900.00	2025-04-283	04/03/2025	Pag-Ibig Calamity Loan remittance for the month of March 2025	1,875.38
04/03/2025	RCD No. 2025-04-294	Various Collections	10561872 - 10561914	80,669.27	2025-04-284	04/03/2025	Monthly remittance of SSS contribution for the month of March 2025	98,015.00
04/03/2025	RCD No. 2025-04-295	Various Collections	007332 - 007345	140.00	2025-04-285	04/03/2025	Transfer of funds from LBP Current Account No. 0052-1309-05 to DBP Current Account No. 0405-017817-030	90,000,000.00
04/03/2025	RCD No. 2025-04-296	Various Collections	230096 - 230230	675.00	2025-04-286	04/03/2025	Purchase of spare parts for Honda Beat Motorcycles	49,420.00
04/04/2025	RCD No. 2025-04-297	Various Collections	10561813 - 10561822	2,100.00	2025-04-287	04/03/2025	Garden and Landscaping Service Fee for the month of February 2025	215,400.00
04/04/2025	RCD No. 2025-04-298	Various Collections	10561915 - 10561947	38,923.00	2025-04-288	04/04/2025	Reimbursement of medical expenses of Barangay Official	4,527.00
04/04/2025	RCD No. 2025-04-299	Various Collections	007346 - 007360	150.00	2025-04-289	04/04/2025	Financial assistance for the deceased aunt of Brgy. Health Clinic employee, Ms. Marietta C. Honrado, who passed away last March 31, 2025 due to septic shock	5,000.00
04/04/2025	RCD No. 2025-04-300	Various Collections	230231 - 230782	2,760.00	2025-04-290	04/04/2025	Garbage collection service fee for the period of March 16-31, 2025	715,008.00
04/07/2025	RCD No. 2025-04-301	Various Collections	10561823 - 10561829	1,175.00	2025-04-291	04/04/2025	Garbage collection service fee for Hauling (Special Trip) March 21 and 27, 2025	25,088.00
04/07/2025	RCD No. 2025-04-302	Various Collections	10561948 - 10561977	30,645.00	2025-04-292	04/04/2025	Purchase of various Supplies for Maintenance use	10,930.00

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04/07/2025	RCD No. 2025-04-303	Various Collections	007361 - 007372	120.00	2025-04-292A	04/04/2025	Transfer of funds from LBP Current Account No. 0052-1309-05 to IBP HYSA Account No. 0051-5971-41	100,000,000.00
04/07/2025	RCD No. 2025-04-304	Various Collections	230783 - 230900	590.00	2025-04-293	04/07/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of March 2025	354,511.70
04/08/2025	RCD No. 2025-04-305	Various Collections	10561830 - 10561835	1,275.00	2025-04-294	04/07/2025	Transfer of 10% SK Share in income collections of the barangay for the month of March 2025	150,787.14
04/08/2025	RCD No. 2025-04-306	Various Collections	10561978 - 10562025	48,568.00	2025-04-295	04/07/2025	Overtime pay of barangay employees for the period covered March 11-25, 2025	14,663.48
04/08/2025	RCD No. 2025-04-307	Various Collections	007373 - 007382	100.00	2025-04-296	04/07/2025	Payment for Social Media Services from January to March 2025	24,000.00
04/08/2025	RCD No. 2025-04-308	Various Collections	230901 - 231054	770.00	2025-04-297	04/07/2025	Cash advance for honorarium of Dance Instructors for the month of April 2025	42,000.00
04/10/2025	RCD No. 2025-04-309	Various Collections	10561836 - 10561844	1,455.00	2025-04-298	04/08/2025	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP eGov Account No.00-628508405-4	3,000,000.00
04/10/2025	RCD No. 2025-04-310	Various Collections	10562026 - 10562072	52,677.00	2025-04-299	04/08/2025	Transfer of net of interest income for the 1st quarter of 2025 from DBP Barangay Bel-Air-DRRMF Account No. 0405-033516-080 to DBP Current Account No. 0405-017817-030	6,272.23
04/10/2025	RCD No. 2025-04-311	Various Collections	007383 - 007390	80.00	2025-04-300	04/08/2025	Replenishment of petty cash fund (gasoline and diesel) for the period of March 11, 2025 to April 4, 2025	82,490.00
04/10/2025	RCD No. 2025-04-312	Various Collections	231055 - 231155	505.00	2025-04-301	04/10/2025	Payment of electricity consumption for the period of February 1, 2025 to March 18, 2025	986,118.38
04/11/2025	RCD No. 2025-04-313	Various Collections	10380957 - 10380957	430.00	2025-04-302	04/10/2025	Payment of electricity consumption for Salcedo Streetlights for the period of February 16 to March 18, 2025	567,467.37
04/11/2025	RCD No. 2025-04-314	Various Collections	10561845 - 10561848	1,025.00	2025-04-303	04/10/2025	Payment for the electricity consumption from the period of February 8, 2025 to March 7, 2025	55,820.63
04/11/2025	RCD No. 2025-04-315	Various Collections	10562073 - 10562115	23,522.00	2025-04-304	04/10/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of March 1-31, 2025	276,796.36

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04/11/2025	RCD No. 2025-04-316	Various Collections	007391 - 007398	80.00	2025-04-305	04/10/2025	Food served for Pasinaya Dancers General Meeting	45,000.00
04/11/2025	RCD No. 2025-04-317	Various Collections	231156 - 231700	2,725.00	2025-04-306	04/10/2025	Procurement of Security Services for Bel-Air Village for the period of March 1-15, 2025	454,150.26
04/14/2025	RCD No. 2025-04-318	Various Collections	10561849 - 10561850	500.00	2025-04-307	04/10/2025	Security Services for Salcedo Village for the period of March 16-31, 2025	163,671.65
04/14/2025	RCD No. 2025-04-319	Various Collections	10562151 - 10562154	875.00	2025-04-308	04/10/2025	Retainer Fee for Medical and Dental for the month of March 2025	528,729.82
04/14/2025	RCD No. 2025-04-320	Various Collections	10562201 - 10562208	1,721.00	2025-04-309	04/10/2025	Food served for various activities	26,400.00
04/14/2025	RCD No. 2025-04-321	Various Collections	10562116 - 10562150	43,380.00	2025-04-310	04/11/2025	Discretionary of Barangay Captain from January 30 to April 4, 2025	95,742.10
04/14/2025	RCD No. 2025-04-322	Various Collections	007399 - 007404	60.00	2025-04-311	04/14/2025	Cash advance for Summer Family Affair 2025	120,000.00
04/15/2025	RCD No. 2025-04-323	Various Collections	231701 - 231815	575.00	2025-04-312	04/14/2025	Water consumption for the period of March 8, 2025 to April 7, 2025 of account #11763264	69,329.54
04/15/2025	RCD No. 2025-04-324	Various Collections	10562155 - 10562162	1,150.00	2025-04-313	04/14/2025	Water consumption for the period of March 8, 2025 to April 7, 2025 of account #18579566	408.84
04/15/2025	RCD No. 2025-04-325	Various Collections	10562209 - 10562247	41,654.00	2025-04-314	04/14/2025	Water consumption for the period of March 8, 2025 to April 7, 2025 of account #18579584	254.63
04/15/2025	RCD No. 2025-04-326	Various Collections	231816 - 231927	560.00	2025-04-315	04/14/2025	Telephone charges as of March 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
04/16/2025	RCD No. 2025-04-327	Various Collections	10562163 - 10562164	425.00	2025-04-316	04/14/2025	Site Base Membership Fee for the month of March 2025	60,000.00
04/16/2025	RCD No. 2025-04-328	Various Collections	10562248 - 10562263	20,120.00	2025-04-317	04/14/2025	Purchase of various supplies for maintenance use	12,400.00
04/16/2025	RCD No. 2025-04-329	Various Collections	231928 - 232073	730.00	2025-04-318	04/14/2025	Repair of airconditioning unit at Bel-Air Barangay Hall	29,246.40
04/21/2025	RCD No. 2025-04-330	Various Collections	10562165 - 10562169	1,275.00	2025-04-319	04/14/2025	Repair of CCTV at Bel-Air Barangay Hall	14,000.00
04/21/2025	RCD No. 2025-04-331	Various Collections	10562264 - 10562299	34,993.00	2025-04-320	04/14/2025	Repair of Electric Jeep #3 (Plate No. 040110)	78,588.70
04/21/2025	RCD No. 2025-04-332	Various Collections	007405 - 007409	50.00	2025-04-321	04/14/2025	Change Oil and Preventive Maintenance of Patrol Vehicle F2U526	26,913.35
04/21/2025	RCD No. 2025-04-333	Various Collections	232074 - 232195	610.00	2025-04-322	04/14/2025	Repair of Electric Jeep #2 (MV File No. 1308100)	36,999.75

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04/22/2025	RCD No. 2025-04-334	Various Collections	10562170 - 10562175	1,550.00	2025-04-323	04/14/2025	Food served for Orientation of Kasambahay	139,650.00
04/22/2025	RCD No. 2025-04-335	Various Collections	10562300 - 10562344	50,510.00	2025-04-324	04/14/2025	Purchase of various supplies for Beautification and Cleanliness	158,600.00
04/22/2025	RCD No. 2025-04-336	Various Collections	007410 - 007415	60.00	2025-04-325	04/15/2025	Salaries of barangay employees for the period covered March 26, 2025 to April 10, 2025	1,922,296.50
04/22/2025	RCD No. 2025-04-337	Various Collections	232196 - 232292	485.00	2025-04-326	04/15/2025	Proposed Solar Lamp Post along Bel-Air Jupiter and Malugay Street	4,147,031.00
04/23/2025	RCD No. 2025-04-338	Various Collections	10562176 - 10562180	1,025.00	2025-04-327	04/22/2025	Food served for Pasinaya Festival Committee Meeting	11,000.00
04/23/2025	RCD No. 2025-04-339	Various Collections	10562345 - 10562387	39,698.00	2025-04-328	04/22/2025	Food served for KST Core Group Meeting	4,950.00
04/23/2025	RCD No. 2025-04-340	Various Collections	007416 - 007424	90.00	2025-04-329	04/22/2025	Water consumption for the period of March 16, 2025 to April 15, 2025 of account #18254023	439.77
04/23/2025	RCD No. 2025-04-341	Various Collections	232293 - 232400	540.00	2025-04-330	04/22/2025	Telephone charges for the month of March 2025	60,700.00
04/24/2025	RCD No. 2025-04-342	Various Collections	10562181 - 10562182	600.00	2025-04-331	04/22/2025	Internet consumption for the period of March 9, 2024 to April 8, 2024 of account #807102958	3,500.00
04/24/2025	RCD No. 2025-04-343	Various Collections	10562388 - 10562429	48,862.00	2025-04-332	04/22/2025	Telephone charges as of March 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
04/24/2025	RCD No. 2025-04-344	Various Collections	007425 - 007436	120.00	2025-04-333	04/22/2025	Telephone charges as of March 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
04/24/2025	RCD No. 2025-04-345	Various Collections	232401 - 232507	535.00	2025-04-334	04/22/2025	Internet charges of PLDT Service Fibr Biz Plan as of March 17, 2025 of account #654892741	7,280.00
04/25/2025	RCD No. 2025-04-346	Various Collections	10562183 - 10562190	1,325.00	2025-04-335	04/22/2025	Internet charges of PLDT Service Fibr Biz Plan as of March 17, 2025 of account #654253889	7,280.00
04/25/2025	RCD No. 2025-04-347	Various Collections	10562430 - 10562456	17,781.00	2025-04-336	04/22/2025	Skybroad band account no. 601875012 for the month of April 2025	2,665.56
04/25/2025	RCD No. 2025-04-348	Various Collections	007437 - 007480	440.00	2025-04-337	04/22/2025	Skybroad band account no. 505438884 for the month of April 2025	3,732.21

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04/25/2025	RCD No. 2025-04-349	Various Collections	232508 - 233016	2,545.00	2025-04-338	04/23/2025	Water consumption for the period of March 2, 2025 to April 1, 2025 of account #15333845	254.60
04/28/2025	RCD No. 2025-04-350	Various Collections	10562191 - 10562197	1,625.00	2025-04-339	04/23/2025	Water consumption for the period of March 8, 2025 to April 7, 2025 of account #11857920	99,547.04
04/28/2025	RCD No. 2025-04-351	Various Collections	10562457 - 10562486	57,339.00	2025-04-340	04/23/2025	Water consumption for the period of March 20, 2025 to April 19, 2025 of account #16716396	259.69
04/28/2025	RCD No. 2025-04-352	Various Collections	007481 - 007489	90.00	2025-04-341	04/23/2025	Food served for Barangay Council Meeting	12,740.00
04/28/2025	RCD No. 2025-04-353	Various Collections	233017 - 233122	530.00	2025-04-342	04/23/2025	Food served for various activities	41,520.00
04/29/2025	RCD No. 2025-04-354	Various Collections	10562198 - 10562200	500.00	2025-04-343	04/23/2025	Purchase of photocopying machine	3,490,000.00
04/29/2025	RCD No. 2025-04-355	Various Collections	10562501 - 10562506	1,275.00	2025-04-344	04/24/2025	Garbage collection service fee for the period of April 1-15, 2025	740,096.00
04/29/2025	RCD No. 2025-04-356	Various Collections	10562487 - 10562500	7,020.00	2025-04-345	04/24/2025	Supply and Installation of Speed Humps at Salcedo Village (Repeat Order)	300,000.00
04/29/2025	RCD No. 2025-04-357	Various Collections	10562551 - 10562573	54,260.00	2025-04-346	04/25/2025	Overtime pay of barangay employees for the period covered March 26, 2025 to April 10, 2025	81,060.99
04/29/2025	RCD No. 2025-04-358	Various Collections	007490 - 007501	120.00	2025-04-347	04/25/2025	Replenishment of petty cash fund for the period covered March 17 to April 25, 2025	33,825.50
04/29/2025	RCD No. 2025-04-359	Various Collections	233123 - 233250	640.00	2025-04-348	04/25/2025	Purchase of lootbags and other supplies	877,000.00
04/30/2025	RCD No. 2025-04-360	Various Collections	10562507 - 10562514	1,350.00	2025-04-349	04/25/2025	Purchase of plastic eggs and food	502,000.00
04/30/2025	RCD No. 2025-04-361	Various Collections	10562574 - 10562608	28,416.00	2025-04-350	04/28/2025	Transfer of funds from LBP Current Account No. 0052-1309-05 to DBP Trust Account No. 07337-405-5 of the cash prizes received for the year 2024	810,000.00
04/30/2025	RCD No. 2025-04-362	Various Collections	007502 - 007506	50.00	2025-04-351	04/28/2025	Garden and Landscaping Service Fee for the month of March 2025	215,400.00
04/30/2025	RCD No. 2025-04-363	Various Collections	233251 - 233324	370.00	2025-04-352	04/29/2025	Barangay Council Salaries for the month of April 2025	279,244.00
					2025-04-353	04/29/2025	Clothing/Uniform Allowance of barangay employees for the year 2025	1,043,000.00
					2025-04-354	04/29/2025	Tax refund of barangay employees for the year 2024	76,593.89

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04/02/2025	CM No. 2025-04-020	Collection of Share from the 30% RPT Collection for the month of February 2025		10,841,038.20	2025-04-355	04/29/2025	Tax refund of resigned and separated barangay employees for the year 2024	9,067.92
04/02/2025	CM No. 2025-04-021	Collection of 100% Share from IRA for the month of April 2025		3,545,117.00	2025-04-356	04/29/2025	Bel-Air Ensemble Honorarium for the month of April 2025	24,200.00
04/16/2025	CM No. 2025-04-022	Interest Income from LBP Special Savings-April 2025		172,985.62	2025-04-357	04/29/2025	Purchase of office and Janitorial Supplies-1st Quarter of CY 2025	203,981.00
04/21/2025	CM No. 2025-04-023	Interest Income from DBP Special Savings-April 2025		608,065.53	2025-04-358	04/29/2025	Services for professional photographer and videographer for Annual Report	49,680.00
					2025-04-359	04/29/2025	Salaries of barangay employees for the period covered April 11-25, 2025	1,896,123.54
					2025-04-360	04/29/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of April 4-25, 2025	77,020.00
		TOTAL COLLECTIONS		15,953,714.62			TOTAL DISBURSEMENTS	216,960,445.59

Prepared by:


MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:


CYNTHIA D. CERVANTES
Barangay Captain