REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of AUGUST 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
08/01/2025	RCD No. 2025-08-611	Various Collections	10380964 - 10380964	5,030.00	2025-08-662	08/01/2025	Bel-Air Ensemble Honorarium for the month of July 2025	18,800.00
08/01/2025	RCD No. 2025-08-612	Various Collections	10564949 - 10564950	400.00	2025-08-663	08/01/2025	Cash advance for meal allowance of barangay volunteers for crime prevention for the period of August 1-31, 2025	34,100.00
08/01/2025	RCD No. 2025-08-613	Various Collections	10565201 - 10565206	1,075.00	2025-08-664	08/01/2025	Purchase of t-shirt with for Team Building of Barangay Employees and Partner NGOs	90,850.00
08/01/2025	RCD No. 2025-08-614	Various Collections	10565095 - 10565100	1,480.00	2025-08-665	08/01/2025	Food served for KST Facilitators Meeting held on June 18 and 25, 2025	44,500.00
08/01/2025	RCD No. 2025-08-615	Various Collections	10565101 - 10565139	60,740.00	2025-08-666	08/01/2025	Salary of new barangay employee, Mr. Genesis Leonard M. Serrano for the period covered July 14-25, 2025	15,849.10
08/01/2025	RCD No. 2025-08-616	Various Collections	008174 - 008192	190.00	2025-08-667	08/01/2025	Purchase of influenza vaccine	940,800.00
08/01/2025	RCD No. 2025-08-617	Various Collections	245545 - 246122	2,890.00	2025-08-668	08/01/2025	Payment for Social Media Services from June to July 2025	16,000.00
08/04/2025	RCD No. 2025-08-618	Various Collections	10565207 - 10565218	1,875.00	2025-08-669	08/01/2025	Cash advance for Dance Class for the month of August 2025	42,000.00
08/04/2025	RCD No. 2025-08-619	Various Collections	10565140 - 10565176	40,980.00	2025-08-670	08/01/2025	Cash advance for Health is Wealth for the month of August 2025	63,000.00
08/04/2025	RCD No. 2025-08-620	Various Collections	008193 - 008199	70.00	2025-08-671	08/02/2025	Procurement of Lease of Venue for Bel-Air Children's Lakbay Aral	438,000.00
08/04/2025	RCD No. 2025-08-621	Various Collections	246123 - 246244	610.00	2025-08-672	08/02/2025	Documentary Stamp Tax (DST) remittance for the month of July 2025	16,350.00
08/05/2025	RCD No. 2025-08-622	Various Collections	10565219 - 10565227	1,875.00	2025-08-673	08/04/2025	Procurement of Services as Event Organizer for Bel-Air Concert "Rhythm Soul & Music"	155,000.00
08/05/2025	RCD No. 2025-08-623	Various Collections	10565177 - 10565200	37,340.00	2025-08-674	08/04/2025	Transfer of maturity from LBP HYSA Account No. 0051-5944-10 to LBP Current Account No. 52-1309-05 (Placement of P101,055,245.30 for 30 days at 5.15% interest rate)	101,055,245.30
08/05/2025	RCD No. 2025-08-624	Various Collections	10565251 - 10565259	51,503.00	2025-08-675	08/04/2025	Transfer of funds from LBP Current Account No. 52-1309-05 to DBP Current Account No. 0405-017817-030	100,000,000.00
08/05/2025	RCD No. 2025-08-625	Various Collections	008200 - 008212	130.00	2025-08-676	08/05/2025	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP Special Savings Account as placement for 30days at 5.3% interest rate	100,000,000.00
08/05/2025	RCD No. 2025-08-626	Various Collections	246245 - 246360	580.00	2025-08-677	08/05/2025	Transfer of funds from LBP Current Account No. 52-1309-05 to LBP HYSA Account No. 0051-5944-10 (Placement of 20,000,000.00 for 30 days at 3.5% interest rate)	20,000,000.00
08/06/2025	RCD No. 2025-08-627	Various Collections	10380965 - 10380971	3,210.00	2025-08-678	08/05/2025	Garden and Landscaping Service Fee for the month of July 2025	215,400.00
08/06/2025	RCD No. 2025-08-628	Various Collections	10565228 - 10565234	1,000.00	2025-08-679	08/05/2025	Food served for Kabalikat sa Tahanan (KST) for July 2025	98,000.00

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For the Month of AUGUST 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
08/06/2025	RCD No. 2025-08-629	Various Collections	10565260 - 10565283	25,444.00	2025-08-680	08/05/2025	Food served for Senior Breakfast Meeting held on July 8, 2025	38,625.00
08/06/2025	RCD No. 2025-08-630	Various Collections	008213 - 008258	460.00	2025-08-681	08/05/2025	Food served for Senior Breakfast Meeting held on July 15, 2025	38,625.00
08/06/2025	RCD No. 2025-08-631	Various Collections	246361 - 247043	3,415.00	2025-08-682	08/05/2025	Purchase of Barangay Clearance Plates	138,880.00
08/11/2025	RCD No. 2025-08-632	Various Collections	10565235 - 10565245	1,625.00	2025-08-683	08/05/2025	Purchase of grease trap and other accessories for Fire Sub-Station	11,043.00
08/11/2025	RCD No. 2025-08-633	Various Collections	10565284 - 10565342	84,060.00	2025-08-684	08/05/2025	Purchase of various supplies for maintenance use	41,410.00
08/11/2025	RCD No. 2025-08-634	Various Collections	008259 - 008298	400.00	2025-08-685	08/05/2025	Withholding tax remittance for the month of July 2025	840,334.97
08/11/2025	RCD No. 2025-08-635	Various Collections	247044 - 247152	545.00	2025-08-686	08/06/2025	Monthly remittance of Philhealth Contribution for the month of July 2025	189,416.25
08/12/2025	RCD No. 2025-08-636	Various Collections	10565246 - 10565250	1,225.00	2025-08-687	08/06/2025	Pag-Ibig contribution remittance for the month of July 2025	56,400.00
08/12/2025	RCD No. 2025-08-637	Various Collections	10565451 - 10565456	1,175.00	2025-08-688	08/06/2025	Pag-Ibig Short Term Loan remittance for the month of July 2025	175,304.58
08/12/2025	RCD No. 2025-08-638	Various Collections	10565343 - 10565377	45,182.00	2025-08-689	08/06/2025	Pag-Ibig Calamity Loan remittance for the month of July 2025	1,290.06
08/12/2025	RCD No. 2025-08-639	Various Collections	008299 - 008306	80.00	2025-08-690	08/06/2025	Monthly remittance of SSS contribution for the month of July 2025	101,055.00
08/12/2025	RCD No. 2025-08-640	Various Collections	247153 - 247270	590.00	2025-08-691	08/06/2025	Garbage collection service fee for the period of July 16-31, 2025	715,008.00
08/13/2025	RCD No. 2025-08-641	Various Collections	10565457 - 10565467	2,375.00	2025-08-692	08/06/2025	Security Services for Salcedo Village for the period of July 1-15, 2025	173,407.10
08/13/2025	RCD No. 2025-08-642	Various Collections	10565378 - 10565415	32,894.00	2025-08-693	08/06/2025	Purchase of Lootbags for Nutrition Month	98,000.00
08/13/2025	RCD No. 2025-08-643	Various Collections	008307 - 008320	140.00	2025-08-694	08/06/2025	Purchase of ID Card Supplies for Salcedo ID System	45,500.00
08/13/2025	RCD No. 2025-08-644	Various Collections	247271 - 247380	550.00	2025-08-695	08/06/2025	Food served for Free Denture Program at Bel-Air 3 Village and Salcedo Velasquez Park held last July 7 to 16, 2025	68,160.00
08/14/2025	RCD No. 2025-08-645	Various Collections	10565468 - 10565477	1,610.00	2025-08-696	08/12/2025	Financial assistance to the wife of barangay employee, Ms. Ann Shirley Alcaraz, who gave birth of cesarian operation	10,000.00
08/14/2025	RCD No. 2025-08-646	Various Collections	10565416 - 10565435	16,870.00	2025-08-697	08/12/2025	Services for Talent/Artist and MC/Host for Bel-Air Concert	440,000.00
08/14/2025	RCD No. 2025-08-647	Various Collections	008321 - 008335	150.00	2025-08-698	08/12/2025	Water consumption for the period of July 2, 2025 to August 1, 2025 of account #15333845	264.19
08/14/2025	RCD No. 2025-08-648	Various Collections	247381 - 247503	615.00	2025-08-699	08/12/2025	Telephone charges as of July 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
08/15/2025	RCD No. 2025-08-649	Various Collections	10565478 - 10565490	2,000.00	2025-08-700	08/12/2025	Telephone charges as of July 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00

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COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
08/15/2025	RCD No. 2025-08-650	Various Collections	10565501 - 10565518	18,734.00	2025-08-701	08/12/2025	Telephone charges as of July 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
08/15/2025	RCD No. 2025-08-651	Various Collections	10565436 - 10565450	21,940.00	2025-08-702	08/12/2025	Internet charges of PLDT Service Fibr Biz Plan as of July 17, 2025 of account #654892741	7,280.00
08/15/2025	RCD No. 2025-08-652	Various Collections	008336 - 008351	160.00	2025-08-703	08/12/2025	Internet charges of PLDT Service Fibr Biz Plan as of July 17, 2025 of account #654253889	7,280.00
08/15/2025	RCD No. 2025-08-653	Various Collections	247504 - 248170	3,335.00	2025-08-704	08/13/2025	Cash advance for honorarium of speakers during Kabalikat sa Tahanan (KST) for the month of August 2025	26,000.00
08/18/2025	RCD No. 2025-08-654	Various Collections	10565491 - 10565498	1,925.00	2025-08-705	08/13/2025	Cash advance for Disaster Risk Reduction Management Capacity Building and Skills Enhancement	20,000.00
08/18/2025	RCD No. 2025-08-655	Various Collections	10565519 - 10565573	42,500.00	2025-08-706	08/13/2025	Water consumption for the period of July 8, 2025 to August 7, 2025 of account #11857920	72,558.54
08/18/2025	RCD No. 2025-08-656	Various Collections	008352 - 008373	220.00	2025-08-707	08/13/2025	Payment of electricity consumption for the period of June 1, 2025 to July 18, 2025	1,050,505.78
08/18/2025	RCD No. 2025-08-657	Various Collections	248171 - 248294	620.00	2025-08-708	08/13/2025	Payment of electricity consumption for Salcedo Streetlights for the period of June 16 to July 18, 2025	633,146.71
08/19/2025	RCD No. 2025-08-658	Various Collections	10565499 - 10565500	400.00	2025-08-709	08/13/2025	Payment for the electricity consumption from the period of June 8, 2025 to July 7, 2025	60,315.15
08/19/2025	RCD No. 2025-08-659	Various Collections	10565601 - 10565610	2,275.00	2025-08-710	08/13/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of July 1-31, 2025	284,019.12
08/19/2025	RCD No. 2025-08-660	Various Collections	10565574 - 10565600	74,070.00	2025-08-711	08/13/2025	Purchase of janitorial supplies for 3rd quarter of CY 2025	40,744.00
08/19/2025	RCD No. 2025-08-661	Various Collections	008374 - 008390	170.00	2025-08-712	08/13/2025	Purchase of medical supplies for Salcedo Clinic	24,897.50
08/19/2025	RCD No. 2025-08-662	Various Collections	248295 - 248410	580.00	2025-08-713	08/13/2025	Purchase of various supplies for repainting of Salcedo Clinic and for Hanging Capiz	48,158.00
08/20/2025	RCD No. 2025-08-663	Various Collections	10565651 - 10565693	48,940.00	2025-08-714	08/13/2025	Purchase of garbage trash bag and trash bag and bathroom	24,900.00
08/20/2025	RCD No. 2025-08-664	Various Collections	10380972 - 10380975	15,920.00	2025-08-715	08/13/2025	Printing of invitation for Bel-Air Concert	15,000.00
08/20/2025	RCD No. 2025-08-665	Various Collections	10565611 - 10565614	725.00	2025-08-716	08/13/2025	Food served for Nutrition Month	48,000.00
08/20/2025	RCD No. 2025-08-666	Various Collections	008391 - 008412	220.00	2025-08-717	08/13/2025	Food served for KST Facilitators Meeting	89,000.00
08/20/2025	RCD No. 2025-08-667	Various Collections	248411 - 248579	845.00	2025-08-718	08/13/2025	Food served for Bel-Air Concert	19,600.00
08/22/2025	RCD No. 2025-08-668	Various Collections	10565615 - 10565625	1,850.00	2025-08-719	08/13/2025	Food served for Bel-Air Concert Meeting	8,250.00
08/22/2025	RCD No. 2025-08-669	Various Collections	10565694 - 10565700	5,750.00	2025-08-720	08/13/2025	Transfer of 10% SK Share in RPT Collection for the month of June 2025	119,873.35
08/22/2025	RCD No. 2025-08-670	Various Collections	10380976 - 10380980	10,950.00	2025-08-721	08/13/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of July 2025	354,511.70

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For the Month of AUGUST 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
08/22/2025	RCD No. 2025-08-671	Various Collections	10565701 - 10565719	26,020.00	2025-08-722	08/13/2025	Transfer of 10% SK Share in income collections of the barangay for the month of July 2025	176,398.76
08/22/2025	RCD No. 2025-08-672	Various Collections	008413 - 008436	240.00	2025-08-723	08/13/2025	Replenishment of petty cash fund from July 5 to August 12, 2025	33,467.50
08/22/2025	RCD No. 2025-08-673	Various Collections	248580 - 249350	3,855.00	2025-08-724	08/13/2025	Overtime pay of barangay employees for the period covered July 11-25, 2025	92,169.95
08/27/2025	RCD No. 2025-08-674	Various Collections	10380981 - 10380984	10,120.00	2025-08-725	08/14/2025	Salaries of barangay employees for the period covered July 26, 2025-August 10, 2025	1,985,634.85
08/27/2025	RCD No. 2025-08-675	Various Collections	10565626 - 10565644	3,300.00	2025-08-726	08/15/2025	Salary of new barangay employee for the period covered July 26, 2025-August 10, 2025	3,520.20
08/27/2025	RCD No. 2025-08-676	Various Collections	10565720 - 10565769	62,470.00	2025-08-727	08/15/2025	Retainer Fee for Medical and Dental for the month of July 2025	529,020.63
08/27/2025	RCD No. 2025-08-677	Various Collections	008437 - 008482	460.00	2025-08-728	08/15/2025	Annual Laboratory Examination of Barangay Employees	314,900.00
08/27/2025	RCD No. 2025-08-678	Various Collections	249351 - 249486	680.00	2025-08-729	08/15/2025	Security Services for Salcedo Village for the period of July 16-31, 2025	173,407.10
08/28/2025	RCD No. 2025-08-679	Various Collections	10380985 - 10380987	9,890.00	2025-08-730	08/15/2025	Procurement of Security Services for Bel-Air Village from April 1-15, 2025	497,453.28
08/28/2025	RCD No. 2025-08-680	Various Collections	10565645 - 10565647	800.00	2025-08-731	08/15/2025	Food served for Children's Congress Meeting	10,000.00
08/28/2025	RCD No. 2025-08-681	Various Collections	10565770 - 10565798	55,064.00	2025-08-732	08/15/2025	Purchase of projector and digital camera	419,950.00
08/28/2025	RCD No. 2025-08-682	Various Collections	008483 - 008503	210.00	2025-08-733	08/15/2025	Food served for Senior Breakfast Meeting held on July 29, 2025	38,625.00
08/28/2025	RCD No. 2025-08-683	Various Collections	249487 - 249597	555.00	2025-08-734	08/15/2025	Food served for Senior Breakfast Meeting held on August 5, 2025	38,625.00
08/29/2025	RCD No. 2025-08-684	Various Collections	10380988 - 10380996	20,070.00	2025-08-735	08/15/2025	Food served for Lipid Screening, Chest X-ray and PSA Project	305,900.00
08/29/2025	RCD No. 2025-08-685	Various Collections	10565648 - 10565650	750.00	2025-08-736	08/18/2025	Water consumption for the period of July 8, 2025 to August 7, 2025 of account #11763264	62,414.87
08/29/2025	RCD No. 2025-08-686	Various Collections	10565851 - 10565858	1,325.00	2025-08-737	08/18/2025	Water consumption for the period of July 8, 2025 to August 7, 2025 of account #18579566	531.00
08/29/2025	RCD No. 2025-08-687	Various Collections	10565799 - 10565850	45,910.00	2025-08-738	08/18/2025	Water consumption for the period of July 8, 2025 to August 7, 2025 of account #18579584	3,988.38
08/29/2025	RCD No. 2025-08-688	Various Collections	10565901 - 10565904	2,380.00	2025-08-739	08/18/2025	Internet consumption at Salcedo Tanod Outpost for the period covered July 1-31, 2025 of account #0045026324	3,088.00
08/29/2025	RCD No. 2025-08-689	Various Collections	008504 - 008537	340.00	2025-08-740	08/18/2025	Internet consumption for the period of June 9, 2025 to July 8, 2025 of account #807102958	7,000.00
08/29/2025	RCD No. 2025-08-690	Various Collections	249598 - 250177	2,900.00	2025-08-741	08/18/2025	Telephone charges for the month of July 2025	62,267.08
					2025-08-742	08/18/2025	Purchase of airconditioning units for barangay use	220,740.00
					2025-08-743	08/18/2025	Purchase of supplements for Adult and Children	146,850.00
08/01/2025	CM No. 2025-08-048	Collection of 100% Share from IRA for the month of August 2025		3,545,117.00	2025-08-744	08/18/2025	Purchase of various supplies for KST Program	712,500.00

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COLLECTIONS					DISBURSEMENTS			
Date of Collection	**RCD No. / CM No.**	**Particulars**	**OR Nos. / Ticket Nos.**	**Amount**	**DV No.**	**Date**	**Particulars**	**Gross Amount**
08/04/2025	CM No. 2025-08-049	Interest Income from LBP Special Savings-August 2025 (Placement of (101,055,245.30 at 5.15% for 31 days)		358,521.55	2025-08-745	08/18/2025	Procurement of Security Services for Bel-Air Village from May 1-15, 2025	497,453.28
08/14/2025	CM No. 2025-08-050	Globe Telecom, Inc. Rental of Cellsite for the period of 09/04/2025-10/03/2025		42,542.72	2025-08-746	08/18/2025	Procurement of Security Services for Bel-Air Village from May 16-31, 2025	497,453.28
08/17/2025	CM No. 2025-08-051	Interest Income from DBP Special Savings-August 2025 (Placement of P50,000,000.00 for 30days at 5.3%)		188,444.45	2025-08-747	08/18/2025	Food served for Barangay Council Meeting	12,740.00
08/22/2025	CM No. 2025-08-052	Interest Income from DBP Special Savings-August 2025 (Placement of P81,462,552.46 for 60days at 5.4%)		586,530.38	2025-08-748	08/18/2025	Food served for Lupon Seminar	15,750.00
				42,542.72	2025-08-749	08/18/2025	Food served fro KST Facilitators Meeting held on August 6 and 13, 2025	26,700.00
					2025-08-750	08/18/2025	Food served for PWD: Right and Benefits Seminar	22,750.00
					2025-08-751	08/19/2025	Procurement of Security Services for Bel-Air Village from April 16-30, 2025	497,453.28
					2025-08-752	08/19/2025	Purchase of Patient Transport Vehicle	1,870,000.00
					2025-08-753	08/19/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of July 21, 2025 to August 14, 2025	92,922.26
					2025-08-754	08/27/2025	Cash advance for Lakbay Aral of Senior Citizen	7,800.00
					2025-08-755	08/27/2025	Procurement of Security Services for Bel-Air Village from July 1-15, 2025	497,453.28
					2025-08-756	08/27/2025	Lipid Screening, Chest X-ray and PSA Services for Barangay Constitiuents Project	493,980.00
					2025-08-757	08/27/2025	Rental of Sounds and Lights for Bel-Air Concert	148,000.00
					2025-08-758	08/27/2025	Repair of airconditioning units at Bel-Air Barangay Hall	49,307.20
					2025-08-759	08/27/2025	Overtime pay of barangay employees for the period covered July 26, 2025-August 10, 2025	118,310.96
					2025-08-760	08/28/2025	Internet charges of PLDT Service Fibr Biz Plan as of July 17, 2025 of account #654899258	61,311.31
					2025-08-761	08/28/2025	Procurement of Security Services for Bel-Air Village from June 1-15, 2025	497,453.28
					2025-08-762	08/28/2025	Procurement of Security Services for Bel-Air Village from June 16-30, 2025	497,453.28
					2025-08-763	08/28/2025	Repair of Electric Jeep #3	16,221.96
					2025-08-764	08/28/2025	Discretionary of Barangay Captain from June 7 to August 13, 2025	72,259.63

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2025-08-765	08/28/2025	Financial assistance for the deceased mother of barangay employee , Mrs. Delia O. Del Fuente, who passed away last August 14, 2025 due to myocardial infarction	10,000.00
					2025-08-766	08/29/2025	Cash advance for renewal of vehicle and E-Jeep for the year 2025	34,000.00
					2025-08-767	08/29/2025	Garbage collection service fee for the period of August 1-15, 2025	677,376.00
					2025-08-768	08/29/2025	Lipid Screening, Chest X-ray and PSA Services for Barangay Constitiuents Project	522,270.00
					2025-08-769	08/29/2025	Purchase of medical supplies for Barangay Clinic	20,502.50
					2025-08-770	08/29/2025	Purchase of medicine supplies for Barangay Clinic	38,900.00
					2025-08-771	08/29/2025	Purchase of mirror for Physical Therapy Room	9,215.00
					2025-08-772	08/29/2025	Renewal of service vehicle insurance with plate number SLG-428 from 2025 to 2026	3,995.36
					2025-08-773	08/29/2025	Renewal of service vehicle insurance from 2025 to 2026	57,050.85
					2025-08-774	08/29/2025	Food sereved for Alterative Learning System (ALS)	45,000.00
					2025-08-775	08/29/2025	Barangay Council Salaries for the month of August 2025	279,244.00
					2025-08-776	08/29/2025	Salaries of barangay employees for the period covered August 11-25, 2025	1,925,743.08
					2025-08-777	08/29/2025	Salaries of of two (2) barangay employees for the period covered August 11-25, 2025	15,559.92
		TOTAL COLLECTIONS		5,695,549.82			TOTAL DISBURSEMENTS	344,948,294.45

Prepared by:

MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:

CYNTHIA D. CERVANTES
Barangay Captain