

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of DECEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/01/2025	RCD No. 2025-11-971	Various Collections	263041 - 263169	645.00	2025-12-1120	12/01/2025	Bel-Air Ensemble Honorarium for the month of November 2025	28,000.00
12/01/2025	RCD No. 2025-12-968	Various Collections	10568719 - 10568730	2,075.00	2025-12-1121	12/01/2025	Cash advance for meal allowance of barangay volunteers for crime prevention for the period of December 1-31, 2025	34,100.00
12/01/2025	RCD No. 2025-12-969	Various Collections	10568574 - 10568600	12,630.00	2025-12-1122	12/01/2025	Cash advance for Health is Wealth for the month of December 2025	36,000.00
12/01/2025	RCD No. 2025-12-970	Various Collections	10568651 - 10568668	13,852.00	2025-12-1123	12/01/2025	Discretionary of Barangay Captain from September 9 to November 11, 2025	57,823.69
12/02/2025	RCD No. 2025-12-972	Various Collections	10568731 - 10568740	2,150.00	2025-12-1124	12/01/2025	Food served for Senior Week held on October 17, 2025	112,500.00
12/02/2025	RCD No. 2025-12-973	Various Collections	10568669 - 10568700	45,050.00	2025-12-1125	12/01/2025	Purchase of various supplies for Stockroom	18,870.00
12/02/2025	RCD No. 2025-12-974	Various Collections	10568751 - 10568759	11,202.00	2025-12-1126	12/01/2025	Renewal of Fidelity Bond of Barangay Captain, Barangay Treasurer and Other Accountable Officer for the year 2025-2026	278,580.00
12/02/2025	RCD No. 2025-12-975	Various Collections	009419 - 009431	130.00	2025-12-1127	12/01/2025	Purchase of motorcycles	906,000.00
12/02/2025	RCD No. 2025-12-976	Various Collections	263170 - 263300	655.00	2025-12-1128	12/01/2025	Purchase of Toyota Tourer Van	2,535,350.00
12/03/2025	RCD No. 2025-12-977	Various Collections	10568741 - 10568750	2,050.00	2025-12-1129	12/02/2025	Documentary Stamp Tax (DST) remittance for the month of November 2025	16,200.00
12/03/2025	RCD No. 2025-12-978	Various Collections	10568801 - 10568802	375.00	2025-12-1130	12/03/2025	Garden and Landscaping Service Fee for the month of November 2025	215,400.00
12/03/2025	RCD No. 2025-12-979	Various Collections	10568760 - 10568800	37,582.00	2025-12-1131	12/03/2025	Security Services for Salcedo Village for the period of November 1-15, 2025	173,407.10
12/03/2025	RCD No. 2025-12-980	Various Collections	009432 - 009447	160.00	2025-12-1132	12/03/2025	Procurement of Security Services for Bel-Air Village from July 16-31, 2025	497,453.28
12/03/2025	RCD No. 2025-12-981	Various Collections	263301 - 263420	600.00	2025-12-1133	12/03/2025	Spaying and neutering of cats for September 2025	47,250.00
12/04/2025	RCD No. 2025-12-982	Various Collections	10568803 - 10568810	1,850.00	2025-12-1134	12/03/2025	General Cleaning of airconditioning units at Bel-Air Barangay Hall	42,000.00
12/04/2025	RCD No. 2025-12-983	Various Collections	10568851 - 10568878	40,000.00	2025-12-1135	12/03/2025	Repair of airconditioning unit at Bel-Air Barangay Hall	24,775.00
12/04/2025	RCD No. 2025-12-984	Various Collections	009448 - 009458	110.00	2025-12-1136	12/03/2025	Reimbursement of medical expenses	37,666.00
12/04/2025	RCD No. 2025-12-985	Various Collections	263421 - 263504	420.00	2025-12-1137	12/03/2025	Purchase of various supplies for Covered Court, Park 3	48,520.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/05/2025	RCD No. 2025-12-986	Various Collections	10568811 - 10568820	1,875.00	2025-12-1138	12/03/2025	Purchase of various supplies for Park 3	44,650.00
12/05/2025	RCD No. 2025-12-987	Various Collections	10568879 - 10568911	73,028.00	2025-12-1139	12/03/2025	Food served for Barangay Council Meeting	11,760.00
12/05/2025	RCD No. 2025-12-988	Various Collections	009459 - 009475	170.00	2025-12-1140	12/03/2025	Food served for Bel-Air Concert Meeting	12,000.00
12/05/2025	RCD No. 2025-12-989	Various Collections	263505 - 264213	3,545.00	2025-12-1141	12/03/2025	Telephone charges as of November 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
12/09/2025	RCD No. 2025-12-990	Various Collections	10568821 - 10568828	1,800.00	2025-12-1142	12/03/2025	Telephone charges as of November 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
12/09/2025	RCD No. 2025-12-991	Various Collections	10568912 - 10568949	34,110.00	2025-12-1143	12/03/2025	Telephone charges as of November 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
12/09/2025	RCD No. 2025-12-992	Various Collections	009476 - 009482	70.00	2025-12-1144	12/03/2025	Internet charges of PLDT Service Fibr Biz Plan as of November 17, 2025 of account #654892741	7,280.00
12/09/2025	RCD No. 2025-12-993	Various Collections	264214 - 264466	1,265.00	2025-12-1145	12/03/2025	Internet charges of PLDT Service Fibr Biz Plan as of November 17, 2025 of account #654253889	7,280.00
12/10/2025	RCD No. 2025-12-994	Various Collections	10568829 - 10568838	2,175.00	2025-12-1146	12/03/2025	Internet charges of PLDT Service Fibr Biz Plan as of November 17, 2025 of account #654899258	7,280.00
12/10/2025	RCD No. 2025-12-995	Various Collections	10568950 - 10568977	40,170.00	2025-12-1147	12/03/2025	Garbage collection service fee for the period of November 16-30, 2025	677,376.00
12/10/2025	RCD No. 2025-12-996	Various Collections	009483 - 009488	60.00	2025-12-1148	12/03/2025	Purchase of airconditioning unit at Salcedo Tanod Office	45,996.00
12/10/2025	RCD No. 2025-12-997	Various Collections	264467 - 264593	635.00	2025-12-1149	12/03/2025	Reimbursement of medical expenses	4,500.00
12/11/2025	RCD No. 2025-12-998	Various Collections	10569051 - 10569051	275.00	2025-12-1150	12/04/2025	Preventive Service Maintenance of CCTV System	590,000.00
12/11/2025	RCD No. 2025-12-999	Various Collections	10568839 - 10568850	2,000.00	2025-12-1151	12/04/2025	Retainer Fee for Medical and Dental for the month of November 2025	529,020.63
12/10/2025	RCD No. 2025-12-1000	Various Collections	10568978 - 10568998	33,700.00	2025-12-1152	12/05/2025	Withholding tax remittance for the month of November 2025	1,294,596.52
12/11/2025	RCD No. 2025-12-1001	Various Collections	009489 - 009493	50.00	2025-12-1153	12/09/2025	Monthly remittance of Philhealth Contribution for the month of November 2025	206,011.85
12/11/2025	RCD No. 2025-12-1002	Various Collections	264594 - 264719	630.00	2025-12-1154	12/09/2025	Pag-Ibig contribution remittance for the month of November 2025	58,400.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
12/12/2025	RCD No. 2025-12-1003	Various Collections	10569052 - 10569056	650.00	2025-12-1155	12/09/2025	Pag-Ibig Short Term Loan remittance for the month of November 2025	209,481.76
12/12/2025	RCD No. 2025-12-1004	Various Collections	10568999 - 10569015	23,670.00	2025-12-1156	12/09/2025	Pag-Ibig Calamity Loan remittance for the month of November 2025	867.94
12/12/2025	RCD No. 2025-12-1005	Various Collections	264720 - 265354	3,175.00	2025-12-1157	12/09/2025	Monthly remittance of SSS contribution for the month of November 2025	128,180.00
12/15/2025	RCD No. 2025-12-1006	Various Collections	10569016 - 10569023	5,940.00	2025-12-1158	12/09/2025	Procurement of Services as Junior Orchestra for Bel-Air Concert "Christmas in Harmony"	429,653.06
12/15/2025	RCD No. 2025-12-1007	Various Collections	265355 - 265377	115.00	2025-12-1159	12/09/2025	Procurement of Services as Conductor for Bel-Air Concert "Christmas in Harmony"	161,290.32
12/16/2025	RCD No. 2025-12-1008	Various Collections	10569057 - 10569066	1,900.00	2025-12-1160	12/09/2025	Cancelled due to error in the amount of the check and replaced with check no. 102245724 dated 12/09/2025	-
12/16/2025	RCD No. 2025-12-1009	Various Collections	10569024 - 10569050	76,815.60	2025-12-1161	12/09/2025	Procurement of Services as Talent/Artist for Bel-Air Concert "Christmas in Harmony"	326,086.96
12/16/2025	RCD No. 2025-12-1010	Various Collections	10569101 - 10569118	66,223.00	2025-12-1162	12/09/2025	Procurement of Services as Talent/Artist for Bel-Air Concert "Christmas in Harmony"	329,411.76
12/16/2025	RCD No. 2025-12-1011	Various Collections	265378 - 265508	655.00	2025-12-1163	12/09/2025	Procurement of Services as Event Organizer for Bel-Air Concert "Christmas in Harmony"	170,000.00
12/17/2025	RCD No. 2025-12-1012	Various Collections	10569067 - 10569073	1,200.00	2025-12-1164	12/09/2025	Internet consumption for the period of October 9, 2025 to November 8, 2025 of account #807102958	3,500.00
12/17/2025	RCD No. 2025-12-1013	Various Collections	10569119 - 10569146	63,752.00	2025-12-1165	12/09/2025	Refund of retention fee for the Supply and Installation of airconditioning units at Covered Court	42,264.70
12/17/2025	RCD No. 2025-12-1014	Various Collections	009494 - 009510	170.00	2025-12-1166	12/09/2025	Procurement of Services as Talent/Artist for Bel-Air Concert "Christmas in Harmony"	468,160.00
12/17/2025	RCD No. 2025-12-1015	Various Collections	265509 - 265648	700.00	2025-12-1167	12/10/2025	Procurement of Security Services for Bel-Air Village from December 1-15, 2025	497,453.28
12/17/2025	RCD No. 2025-12-1016	Various Collections	10569074 - 10569077	1,025.00	2025-12-1168	12/10/2025	Internet consumption at Salcedo Tanod Outpost for the month of November 2025 of account #0045026324	3,088.00

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12/18/2025	RCD No. 2025-12-1017	Various Collections	10569147 - 10569171	69,870.00	2025-12-1169	12/10/2025	Medical assistance to Ms. Roswinda A. Bautista, former Barangay Treasurer of Barangay Bel-Air, who is currently confined in the ICU	50,000.00
12/18/2025	RCD No. 2025-12-1018	Various Collections	265649 - 265788	700.00	2025-12-1170	12/10/2025	Financial assistance to Ms. Rosemarie C. Gregorio who needs medication and therapy due to stroke and diabetes	5,000.00
12/19/2025	RCD No. 2025-12-1020	Various Collections	10569172 - 10569187	28,420.00	2025-12-1171	12/10/2025	Purchase of monobloc chairs	470,000.00
12/19/2025	RCD No. 2025-12-1021	Various Collections	009511 - 009519	90.00	2025-12-1172	12/10/2025	Purchase of radial tires for Yamaha Sniper	24,300.00
12/19/2025	RCD No. 2025-12-1022	Various Collections	265789 - 266468	3,400.00	2025-12-1173	12/11/2025	Purchase of carbonless official receipt	38,400.00
12/21/2025	RCD No. 2025-12-1019	Various Collections	10569078 - 10569086	1,375.00	2025-12-1174	12/11/2025	Payment for HMO Premium of barangay officials and employees for the year 2025	1,162,000.00
12/22/2025	RCD No. 2025-12-1023	Various Collections	10569087 - 10569093	1,525.00	2025-12-1175	12/11/2025	Cash advance for Handog Saya for Househelps on December 12, 2025	200,000.00
12/22/2025	RCD No. 2025-12-1024	Various Collections	10569188 - 10569216	33,300.00	2025-12-1176	12/11/2025	Cash advance for PWD Year-End Camaraderie on December 13, 2025	50,000.00
12/22/2025	RCD No. 2025-12-1025	Various Collections	266469 - 266588	600.00	2025-12-1177	12/11/2025	Cash advance for the Year-End Celebration on December 15, 2025	350,000.00
12/23/2025	RCD No. 2025-12-1026	Various Collections	10569094 - 10569098	625.00	2025-12-1178	12/11/2025	Water consumption for the period of November 2, 2025 to December 1, 2025 of account #15333845	263.51
12/23/2025	RCD No. 2025-12-1027	Various Collections	10569217 - 10569230	14,234.00	2025-12-1179	12/11/2025	Services for VPS Hosting of Barangay Bel-Air Website (October to November 2025)	20,458.66
12/23/2025	RCD No. 2025-12-1028	Various Collections	009520 - 009528	90.00	2025-12-1180	12/11/2025	Purchase of metal rack	34,560.00
12/23/2025	RCD No. 2025-12-1029	Various Collections	266589 - 266765	885.00	2025-12-1181	12/11/2025	Purchase of clerical chair	40,500.00
12/26/2025	RCD No. 2025-1-1032	Various Collections	10569231 - 10569240	6,792.50	2025-12-1182	12/11/2025	Repair of Hyundai Accent SLG 428	25,000.00
12/26/2025	RCD No. 2025-12-1030	Various Collections	10569099 - 10569100	275.00	2025-12-1183	12/11/2025	Repair of Rescue Vehicle F2U-544	49,010.00
12/26/2025	RCD No. 2025-12-1031	Various Collections	10569301 - 10569302	375.00	2025-12-1184	12/11/2025	Purchase of welding machine	42,000.00
12/29/2025	RCD No. 2025-12-100	Various Collections	10569241 - 10569241	8,410.00	2025-12-1185	12/11/2025	Purchase of water percolator	27,660.00
					2025-12-1186	12/11/2025	Cash advance for Year-End ng mga Titos and Titas for the year 2025	145,000.00
12/01/2025	CM No. 2025-12-078	Collection of 100% Share from IRA for the month of December 2022			2025-12-1187	12/11/2025	Food served for Salcedo Meet held on November 27, 2025	33,750.00
12/09/2025	CM No. 2025-12-079	Interest Income from DBP Special Savings-December 2025 (Placement of P101,078,			2025-12-1188	12/11/2025	Food served for BADAC Functionality held on November 27, 2025	33,000.00

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12/29/2025	CM No. 2025-12-080	Interest Income from DBP DRRMF-4th quarter 2025			2025-12-1189	12/11/2025	Printing of tickets for Handog Saya for Househelp	49,000.00
12/29/2025	CM No. 2025-12-081	DBP eGov Account Interest Income-4th quarter 2025			2025-12-1189A	12/11/2025	Overtime pay of barangay employees for the period covered November 11-25, 2025	84,007.08
12/29/2025	CM No. 2025-12-082	DBP Interest Income-4th quarter 2025			2025-12-1190	12/12/2025	Purchase of spare parts for aluminum van SAA-5743	15,300.00
12/29/2025	CM No. 2025-12-083	LBP Interest Income-4th quarter 2025			2025-12-1191	12/12/2025	Loyalty Award of Barangay Employees for the year 2025	140,000.00
12/29/2025	CM No. 2025-12-084	DBP Bel-Air Trust Fund Account Interest Income-4th quarter 2025			2025-12-1192	12/12/2025	Cash advance for Bel-Air Scholarship Program 2025	3,900,000.00
12/28/2022	RCD No. 2022-12-1176	Various Collections	9285983 - 9286000	12,985.23	2025-12-1193	12/12/2025	Procurement of Services as Event Organizer for Handog Saya for Househelps	244,565.22
12/28/2022	RCD No. 2022-12-1177	Various Collections	9800501 - 9800518	19,536.00	2025-12-1194	12/15/2025	Productivity Enhancement Incentive (PEI) of Barangay Officials for the year 2025	50,000.00
12/28/2022	RCD No. 2022-12-1178	Various Collections	001287 - 001288	20.00	2025-12-1195	12/15/2025	Productivity Enhancement Incentive (PEI) of Barangay Employees for the year 2025	780,500.00
12/28/2022	RCD No. 2022-12-1179	Various Collections	101817 - 101975	795.00	2025-12-1196	12/15/2025	Cash advance for Kumikinang na Pasko 2025	520,000.00
12/29/2022	RCD No. 2022-12-1180	Various Collections	9285700 - 9285700	125.00	2025-12-1197	12/15/2025	Clothing Allowance of two (2) Traffic Operation Personnel for the year 2025	12,000.00
12/29/2022	RCD No. 2022-12-1181	Various Collections	9800551 - 9800553	650.00	2025-12-1198	12/15/2025	Payment for Social Media Services for the month of November 2025	8,000.00
12/29/2022	RCD No. 2022-12-1182	Various Collections	9800519 - 9800528	96,707.14	2025-12-1199	12/15/2025	Cash advance for cash token of KST Facilitators	123,700.00
					2025-12-1200	12/15/2025	Transfer of funds from LBP Current Account No. 52-1309-05 to DBP Current Account No. 0405-017817-030	19,000,000.00
12/01/2022	CM No. 2022-12-066	Collection of 100% Share from IRA for the month of December 2022		3,545,119.00	2025-12-1201	12/15/2025	Salary of barangay employee for the period October 26, 2025 to November 10, 2025 and Christmas Bonus for the year 2025	53,764.76
12/09/2022	CM No. 2022-12-067	Globe Telecom, Inc. Rental of Cellsite for the period of 01/04/2023-02/03/2023		370,621.23	2025-12-1202	12/15/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of November 24, 2025 to December 9, 2025	62,650.00

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12/29/2022	CM No. 2022-12-068	Interest Income from DBP DRRMF-4th quarter 2022		6,576.62	2025-12-1203	12/15/2025	Salaries of barangay employees for the period covered November 26, 2025 to December 10, 2025	2,310,093.47
12/29/2022	CM No. 2022-12-069	DBP eGov Account Interest Income-4th quarter 2022		625.86	2025-12-1204	12/15/2025	Procurement of Services for Talent/Artist for Handog Saya for Househelp	2,085,000.00
12/29/2022	CM No. 2022-12-070	DBP Interest Income-4th quarter 2022		12,105.69	2025-12-1205	12/15/2025	Purchase of grocery package for Salcedo Meet	392,000.00
12/29/2022	CM No. 2022-12-071	LBP Interest Income-4th quarter 2022		1,312.04	2025-12-1206	12/15/2025	Purchase of various supplies for Clean and Green Committee	196,000.00
12/29/2022	CM No. 2022-12-072	DBP Bel-Air Trust Fund Account Interest Income-4th quarter 2022		357.41	2025-12-1207	12/15/2025	Purchase of various items to various organizations	195,940.00
					2025-12-1208	12/15/2025	Purchase of gift for Handog Saya at Pasasalamat	4,519,930.00
					2025-12-1209	12/15/2025	Financial assistance to the deceased mother of barangay employee, Ms. Sonia Salas who passed away last November 28, 2025 due to diabetes	10,000.00
					2025-12-1210	12/15/2025	Water consumption for the period of November 8, 2025 to December 7, 2025 of account #11763264	66,709.66
					2025-12-1211	12/15/2025	Water consumption for the period of November 8, 2025 to December 7, 2025 of account #18579584	3,978.26
					2025-12-1212	12/15/2025	Water consumption for the period of November 8, 2025 to December 7, 2025 of account #18579566	253.61
					2025-12-1213	12/15/2025	Telephone charges for the month of November 2025	61,006.40
					2025-12-1214	12/15/2025	Internet consumption for the period of November 8, 2025 to December 8, 2025 of account #807102958	3,500.00
					2025-12-1215	12/15/2025	Purchase of items for furniture for Barangay Facilities Enhancement Program	194,440.00
					2025-12-1216	12/15/2025	Security Services for Salcedo Village for the period of November 16-30, 2025	173,407.10
					2025-12-1217	12/15/2025	Food served for various activities	21,600.00

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					2025-12-1218	12/15/2025	Water consumption for the period of November 8, 2025 to December 7, 2025 of account #11857920	74,213.87
					2025-12-1219	12/15/2025	Donations of motorcycle to PNP Makati	148,000.00
					2025-12-1220	12/15/2025	Food served for Laktbay Aral for Senior Citizens	49,500.00
					2025-12-1221	12/15/2025	Food serves for Warts Removal Project	34,800.00
					2025-12-1222	12/15/2025	Food served for Year-End Salcedo Meet	196,000.00
					2025-12-1223	12/15/2025	Food served for Bel-Air Concert	205,500.00
					2025-12-1224	12/15/2025	Food served for Peace-keeping Personnel Enhancement Seminar	90,000.00
					2025-12-1225	12/15/2025	Food served for Bel-Air Concert Rehearsal	28,125.00
					2025-12-1226	12/15/2025	Food served for Lighting of Christmas Tree	147,000.00
					2025-12-1227	12/15/2025	Purchase of medical supplies for Salcedo Clinic	20,241.00
					2025-12-1228	12/15/2025	Purchase of medicine supplies for Barangay Clinic	39,500.00
					2025-12-1229	12/15/2025	Purchase of medicine supplies for Salcedo Clinic	35,800.00
					2025-12-1230	12/15/2025	Rental of Multi-Purpose Tent for Bel-Air Concert	16,000.00
					2025-12-1231	12/15/2025	Spaying and neutering of cats for November 2025	31,500.00
					2025-12-1232	12/16/2025	Purchase of ordinary plywood for Maintenance use	16,200.00
					2025-12-1233	12/16/2025	Repair of structured cabling system	19,680.00
					2025-12-1234	12/16/2025	Purchase of garbage trash bag	27,600.00
					2025-12-1235	12/16/2025	Purchase of radial tires for Aluminum Can SAA-5743	25,200.00
					2025-12-1236	12/16/2025	Purchase of radial tires for Patrol Vehicle F2U-526	43,200.00
					2025-12-1237	12/16/2025	Services for VPS Hosting of Barangay Bel-Air Website (December 2025)	10,229.33

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of DECEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2025-12-1238	12/16/2025	Payment of electricity consumption for the period of October 1, 2025 to November 18, 2025	1,160,918.35
					2025-12-1239	12/16/2025	Payment of electricity consumption for Salcedo Streetlights for the period of October 16 to November 18, 2025	764,830.48
					2025-12-1240	12/16/2025	Payment for the electricity consumption from the period of October 8, 2025 to November 7, 2025	56,881.26
					2025-12-1241	12/16/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of November 1-30, 2025	301,644.07
					2025-12-1242	12/16/2025	Payment for the electricity consumption for the period of September 8 to October 7, 2025	27,903.21
					2025-12-1243	12/16/2025	Purchase of gift for Handog Saya for Househelps	7,801,600.00
					2025-12-1244	12/16/2025	Purchase of give away for Year End ng mga Titos and Titas	739,800.00
					2025-12-1245	12/16/2025	Financial assistance for the deceased father of barangay employee, Mr. Edito J. Ingalla who passed away last December 14, 2025 due to septic shock	10,000.00
					2025-12-1246	12/16/2025	Food served for Alternative Learning System (ALS) Year-End Party	24,500.00
					2025-12-1247	12/17/2025	Garbage collection service fee for the period of December 1-15, 2025	715,008.00
					2025-12-1248	12/17/2025	Purchase of give away for PWD Outreach	372,750.00
					2025-12-1249	12/17/2025	Purchase of give away for Year End Celebration	640,080.00
					2025-12-1250	12/17/2025	Purchase of give away for Year End Camaraderie	294,000.00
					2025-12-1251	12/17/2025	Food served for Year End Celebration	392,000.00
					2025-12-1252	12/17/2025	Food served for Handog Saya for Househelp	192,000.00
					2025-12-1253	12/17/2025	Purchase of janitorial supplies 4th quarter of CY 2025	97,335.00

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of DECEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2025-12-1254	12/17/2025	Transfer of funds from DBP Special Saving Account No. 0405-022497-160 to DBP Current Account No. 0405-017817-030	82,648,223.48
					2025-12-1255	12/17/2025	Extra Christmas Bonus of barangay officials and employees for the year 2025	74,824.70
					2025-12-1256	12/17/2025	Extra Christmas Bonus of barangay officials for the year 2025	267,298.00
					2025-12-1257	12/17/2025	Extra Christmas Bonus of barangay employees for the year 2025	3,931,030.00
					2025-12-1258	12/17/2025	Purchase of office supplies for the 4th quarter of CY 2025	280,123.00
					2025-12-1259	12/17/2025	Site Base Membership Fee for the month of November 2025	90,000.00
					2025-12-1260	12/17/2025	Food served for PWD Year End Camaraderie	147,000.00
					2025-12-1261	12/17/2025	Food served for Handog Saya for Househelp Meeting	9,800.00
					2025-12-1262	12/17/2025	Food served for Year End Camaraderie of Titos and Titas	196,000.00
					2025-12-1263	12/17/2025	Financial assistance for the deceased father of barangay employee, Mr. Edmundo Banta Jr. who passed away last November 15, 2025 due to acute myocardial infarction	10,000.00
					2025-12-1264	12/17/2025	Financial assistance for the son of barangay employee, Mr. Lenard Nicolas, who is scheduled to undergo surgery following an accident that occurred on December 16, 2025	10,000.00
					2025-12-1265	12/17/2025	Professional photographer for Handog Saya for Househelp	40,000.00
					2025-12-1266	12/17/2025	Purchase of various supplies for repainting of waiting shed	38,030.00
					2025-12-1267	12/17/2025	Repair of Rescue Vehicle F2U-544	15,120.00
					2025-12-1268	12/17/2025	Purchase of various supplies for maintenance use	49,650.00
					2025-12-1269	12/17/2025	Food served for Senior Breakfast Meeting held on December 12, 2025	38,625.00

REPUBLIC OF THE PHILIPPINES
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ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of DECEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2025-12-1270	12/17/2025	Honoraria of Bids and Awards Committee (BAC) and Technical Working Group (TWG) for the month of January to December 2025	188,657.92
					2025-12-1271	12/17/2025	Discretionary of Barangay Captain from May 30 to December 16, 2025	86,963.83
					2025-12-1272	12/17/2025	Purchase of aluminum van	1,999,000.00
					2025-12-1273	12/17/2025	Rental of various items for Bel-Air Concert	477,000.00
					2025-12-1274	12/17/2025	Printing of invitation card for Bel-Air Concert	30,000.00
					2025-12-1275	12/17/2025	Rental of Sounds, Lights and LED Wall for Bel-Air Concert	200,000.00
					2025-12-1276	12/17/2025	Telephone charges as of December 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
					2025-12-1277	12/17/2025	Telephone charges as of December 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
					2025-12-1278	12/17/2025	Telephone charges as of December 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
					2025-12-1279	12/17/2025	Internet charges of PLDT Service Fibr Biz Plan as of December 17, 2025 of account #654892741	7,280.00
					2025-12-1280	12/17/2025	Internet charges of PLDT Service Fibr Biz Plan as of December 17, 2025 of account #654253889	7,280.00
					2025-12-1281	12/17/2025	Internet charges of PLDT Service Fibr Biz Plan as of December 17, 2025 of account #654899258	7,280.00
					2025-12-1282	12/17/2025	Transfer of 10% SK Share in RPT Collection for the month of October 2025	717,780.20
					2025-12-1283	12/17/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of November 2025	354,511.70

For the Month of DECEMBER 2025

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