

**REPUBLIC OF THE PHILIPPINES**  
**City of Makati**  
**Barangay Bel-Air**

**ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS**

For the Month of FEBRUARY 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
02/03/2025	RCD No. 2025-02-101	Various Collections	10381776 - 10381776	125.00	2025-02-111	02/03/2025	Garden and Landscaping Service Fee for the month of January 2025	215,400.00
02/03/2025	RCD No. 2025-02-102	Various Collections	10438875 - 10439103	91,845.00	2025-02-112	02/05/2025	Cash advance for renewal of vehicle registration with plate number ending in 2 for the year 2025	10,000.00
02/03/2025	RCD No. 2025-02-103	Various Collections	006653 - 006665	130.00	2025-02-113	02/05/2025	Financial assistance for the sick wife of barangay employee who was diagnosed of stage 4 chronic kidney disease	10,000.00
02/03/2025	RCD No. 2025-02-104	Various Collections	219641 - 219766	630.00	2025-02-114	02/05/2025	Documentary Stamp Tax (DST) remittance for the month of January 2025	71,580.00
02/04/2025	RCD No. 2025-02-105	Various Collections	10380952 - 10380953	400.00	2025-02-115	02/05/2025	Overtime pay of barangay employees for the period covered December 26, 2024 to January 10, 2025	90,345.83
02/04/2025	RCD No. 2025-02-106	Various Collections	10381777 - 10381787	2,050.00	2025-02-116	02/05/2025	Monetized Leave Benefit of Barangay Officials for the year 2024	384,003.77
02/04/2025	RCD No. 2025-02-107	Various Collections	10439104 - 10439324	113,517.00	2025-02-117	02/05/2025	Monetized Leave Benefit of Barangay Employees for the year 2024	3,489,068.13
02/04/2025	RCD No. 2024-02-108	Various Collections	006666 - 006684	190.00	2025-02-118	02/05/2025	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP eGov Account No.00-628508405-4	3,000,000.00
02/04/2025	RCD No. 2025-02-109	Various Collections	219767 - 219950	920.00	2025-02-119	02/05/2025	Food served for LTO on Wheels and One Stop Shop	42,000.00
02/05/2025	RCD No. 2025-02-110	Various Collections	10439325 - 10439601	101,760.00	2025-02-120	02/05/2025	Telephone charges as of January 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
02/05/2025	RCD No. 2025-02-111	Various Collections	10381788 - 10381793	1,250.00	2025-02-121	02/05/2025	Bel-Air Ensemble Honorarium for the month of January 2025	21,600.00
02/05/2025	RCD No. 2025-02-112	Various Collections	006685 - 006705	210.00	2025-02-122	02/05/2025	Procurement of Security Services for Bel-Air Village for the period of January 1-15, 2025	454,150.26
02/05/2025	RCD No. 2025-02-113	Various Collections	219951 - 220100	750.00	2025-02-123	02/05/2025	Water consumption for the period of January 2, 2025 to February 1, 2025 of account #15333845	254.59
02/06/2025	RCD No. 2025-02-114	Various Collections	10381794 - 10381798	850.00	2025-02-124	02/06/2025	Garbage collection service fee for the period of January 16-31, 2025	727,552.00
02/06/2025	RCD No. 2025-02-115	Various Collections	10439602 - 10439650	17,270.00	2025-02-125	02/06/2025	Garbage collection service fee for Hauling (Special Trip) for the period of January 14-29, 2025	125,440.00

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02/06/2025	RCD No. 2025-02-116	Various Collections	10439701 - 10439900	85,380.00	2025-02-126	02/06/2025	Security Services for Salcedo Village for the period of January 1-15, 2025	163,671.65
02/06/2025	RCD No. 2025-02-117	Various Collections	10439901 - 10439981	24,249.00	2025-02-127	02/06/2025	Withholding tax remittance for the month of January 2025	1,077,733.66
02/06/2025	RCD No. 2024-02-118	Various Collections	006706 - 006726	210.00	2025-02-128	02/06/2025	Monthly remittance of Philhealth Contribution for the month of January 2025	182,804.90
02/06/2025	RCD No. 2025-02-119	Various Collections	220101 - 220253	765.00	2025-02-129	02/06/2025	Pag-Ibig contribution remittance for the month of January 2025	58,000.00
02/07/2025	RCD No. 2025-02-120	Various Collections	10381799 - 10381800	375.00	2025-02-130	02/06/2025	Pag-Ibig Short Term Loan remittance for the month of January 2025	184,776.01
02/07/2025	RCD No. 2025-02-121	Various Collections	10439651 - 10439653	700.00	2025-02-131	02/06/2025	Pag-Ibig Calamity Loan remittance for the month of January 2025	1,875.38
02/07/2025	RCD No. 2025-02-122	Various Collections	10439982 - 10440215	129,098.00	2025-02-132	02/06/2025	Monthly remittance of SSS contribution for the month of January 2025	87,990.00
02/07/2025	RCD No. 2025-02-123	Various Collections	006727 - 006754	280.00	2025-02-133	02/07/2025	Monthly remittance of SSS contribution of two (2) barangay employees for the month of January 2025	2,945.00
02/07/2025	RCD No. 2025-02-124	Various Collections	220254 - 220785	2,660.00	2025-02-134	02/10/2025	Purchase of medical supplies for Barangay and Salcedo Clinic	24,475.25
02/10/2025	RCD No. 2025-02-125	Various Collections	10439654 - 10439663	2,100.00	2025-02-135	02/10/2025	Repair of airconditioning unit at Bel-Air Barangay Hall	46,040.00
02/10/2025	RCD No. 2025-02-126	Various Collections	10440216 - 10440381	59,904.00	2025-02-136	02/10/2025	Burial assistance for the deceased husband, Mr. Pedrito Sta. Maria, who died last January 18, 2025 due to acute coronary syndrome	5,000.00
02/10/2025	RCD No. 2025-02-127	Various Collections	006755 - 006782	280.00	2025-02-137	02/11/2025	Water consumption for the period of January 8, 2025 to February 7, 2025 of account #11857920	87,821.14
02/10/2025	RCD No. 2025-02-128	Various Collections	220786 - 221010	1,125.00	2025-02-138	02/11/2025	Renewal of service vehicle insurance with plate number ending in 2 and 3 from 2025 to 2026	64,382.85
02/11/2025	RCD No. 2025-02-129	Various Collections	10439664 - 10439669	1,500.00	2025-02-139	02/12/2025	Internet consumption at Salcedo Tanod Outpost for the period covered January 1-25, 2025 of account #0045026324	2,490.32
02/11/2025	RCD No. 2025-02-130	Various Collections	10440382 - 10440514	67,239.00	2025-02-140	02/12/2025	Skybroad band account no. 601875012 for the month of February 2025	2,655.03

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
02/11/2025	RCD No. 2025-02-131	Various Collections	10440551 - 10440650	50,840.00	2025-02-141	02/12/2025	Skybroad band account no. 505438884 for the month of February 2025	3,717.46
02/11/2025	RCD No. 2025-02-132	Various Collections	006783 - 006800	180.00	2025-02-142	02/12/2025	Water consumption for the period of January 8, 2025 to February 7, 2025 of account #18579584	3,723.77
02/11/2025	RCD No. 2025-02-133	Various Collections	221011 - 221152	710.00	2025-02-143	02/12/2025	Water consumption for the period of January 8, 2025 to February 7, 2025 of account #18579566	411.47
02/12/2025	RCD No. 2025-02-134	Various Collections	10380954 - 10380954	230.00	2025-02-144	02/13/2025	Telephone charges for the month of January 2025	55,200.00
02/12/2025	RCD No. 2025-02-135	Various Collections	10439670 - 10439676	1,775.00	2025-02-145	02/13/2025	Retainer Fee for Medical and Dental for the month of January 2025	528,729.82
02/12/2025	RCD No. 2025-02-136	Various Collections	10440515 - 10440550	8,800.00	2025-02-146	02/13/2025	Payment of electricity consumption for the period of December 1, 2024 to January 18, 2025	830,225.18
02/12/2025	RCD No. 2025-02-137	Various Collections	10440701 - 10440916	85,253.00	2025-02-147	02/13/2025	Payment of electricity consumption for Salcedo Streetlights for the period of December 16 to January 18, 2025	547,537.28
02/12/2025	RCD No. 2025-02-138	Various Collections	006801 - 006810	100.00	2025-02-148	02/13/2025	Payment for the electricity consumption from the period of December 8, 2024 to January 7, 2025	59,635.86
02/12/2025	RCD No. 2025-02-139	Various Collections	221153 - 221290	690.00	2025-02-149	02/13/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of January 1-31, 2025	268,678.24
02/13/2025	RCD No. 2025-02-140	Various Collections	10380955 - 10380955	430.00	2025-02-150	02/14/2025	Telephone charges as of January 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
02/13/2025	RCD No. 2025-02-141	Various Collections	10439677 - 10439697	2,885.00	2025-02-151	02/14/2025	Telephone charges as of January 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
02/13/2025	RCD No. 2025-02-142	Various Collections	10441051 - 10441104	31,674.00	2025-02-152	02/14/2025	Internet charges of PLDT Service Fibr Biz Plan as of January 17, 2025 of account #654892741	6,801.30
02/13/2025	RCD No. 2025-02-143	Various Collections	10440917 - 10441000	28,880.00	2025-02-153	02/14/2025	Internet charges of PLDT Service Fibr Biz Plan as of January 17, 2025 of account #654253889	6,322.61
02/13/2025	RCD No. 2025-02-144	Various Collections	10440651-10440700	21,320.00	2025-02-154	02/14/2025	Internet consumption for the period of January 9, 2024 to February 8, 2024 of account #807102958	3,500.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
02/13/2025	RCD No. 2025-02-145	Various Collections	006811 - 006826	160.00	2025-02-155	02/14/2025	Salaries of barangay employees for the period covered January 26 to February 10, 2025	1,944,802.35
02/13/2025	RCD No. 2025-02-146	Various Collections	221291 - 221434	720.00	2025-02-156	02/17/2025	Cash advance for honorarium of Dance Instructors for the month of February 2025	21,000.00
02/14/2025	RCD No. 2025-02-147	Various Collections	10439698 - 10439700	400.00	2025-02-157	02/17/2025	Purchase of various Supplies for Edible Garden at the Park	95,000.00
02/14/2025	RCD No. 2025-02-148	Various Collections	10441001 - 10441006	1,000.00	2025-02-158	02/18/2025	Purchase of dental Supplies for Barangay Clinic	48,551.00
02/14/2025	RCD No. 2025-02-149	Various Collections	10441105 - 10441325	119,032.00	2025-02-159	02/18/2025	Water consumption for the period of January 16, 2025 to February 15, 2025 of account #18254023	253.59
02/14/2025	RCD No. 2025-02-150	Various Collections	006827 - 006899	730.00	2025-02-160	02/18/2025	Site Base Membership Fee for the month of January 2025	60,000.00
02/14/2025	RCD No. 2025-02-151	Various Collections	221435 - 222148	3,570.00	2025-02-161	02/18/2025	Food served for Pasinaya Meeting	9,900.00
02/17/2025	RCD No. 2025-02-152	Various Collections	10441007 - 10441015	1,375.00	2025-02-162	02/18/2025	Food served for Barangay Council Meeting	18,000.00
02/17/2025	RCD No. 2025-02-153	Various Collections	10441326 - 10441461	161,198.00	2025-02-163	02/18/2025	Mini Musical with Hosting Package for PWD Year-End Activity	25,000.00
02/17/2025	RCD No. 2025-02-154	Various Collections	006900 - 006911	120.00	2025-02-164	02/18/2025	Replenishment of petty cash fund for the the period covered January 8 to February 12, 2025	34,472.25
02/17/2025	RCD No. 2025-02-155	Various Collections	222149 - 222285	685.00	2025-02-164A	02/20/2025	Transfer of funds from DBP Barangay Bel-Air Special Savings Account No. 0405-022497-160 to DBP Current Account No. 0405-017817-030	38,000,000.00
02/18/2025	RCD No. 2025-02-156	Various Collections	10441016 - 10441019	525.00	2025-02-165	02/20/2025	Security Services for Salcedo Village for the period of January 16-31, 2025	163,671.65
02/18/2025	RCD No. 2025-02-157	Various Collections	10441462 - 10441650	99,390.00	2025-02-166	02/20/2025	Food served for Pasinaya Meeting	3,600.00
02/18/2025	RCD No. 2025-02-158	Various Collections	006912 - 006921	100.00	2025-02-167	02/20/2025	Food served for Earth Hour Meeting	8,250.00
02/18/2025	RCD No. 2025-02-159	Various Collections	222286 - 222432	735.00	2025-02-168	02/21/2025	Purchase of dental supplies for Salcedo Clinic	48,814.00
02/19/2025	RCD No. 2025-02-160	Various Collections	10441020 - 10441026	1,200.00	2025-02-169	02/21/2025	Purchase of electrical supplies for streetlights along Mercedes-Kalayaan Street	20,120.00
02/19/2025	RCD No. 2025-02-161	Various Collections	10441651 - 10441854	90,379.00	2025-02-170	02/21/2025	Repair of airconditioning unit at Bel-Air Barangay Hall	36,220.80
02/19/2025	RCD No. 2025-02-162	Various Collections	006922 - 006936	150.00	2025-02-171	02/21/2025	Repair of Toyota Grandia SJC-858	12,264.00
02/19/2025	RCD No. 2025-02-163	Various Collections	222433 - 222570	690.00	2025-02-172	02/21/2025	Food served for Council Meeting	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
02/20/2025	RCD No. 2025-02-164	Various Collections	10441027 - 10441031	675.00	2025-02-173	02/21/2025	Discretionary of Barangay Captain from January 4 to February 9, 2025	50,809.46
02/20/2025	RCD No. 2025-02-165	Various Collections	10441855 - 10442012	77,999.00	2025-02-174	02/21/2025	Food served for various activities	40,920.00
02/20/2025	RCD No. 2025-02-166	Various Collections	006937 - 006955	190.00	2025-02-175	02/21/2025	Purchase of Tent	48,000.00
02/20/2025	RCD No. 2025-02-167	Various Collections	222571 - 222706	680.00	2025-02-176	02/21/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of January 26, 2025 to February 18, 2025	76,135.00
02/21/2025	RCD No. 2025-02-168	Various Collections	10380956 - 10380956	430.00	2025-02-177	02/24/2025	Purchase of carbonless Official Receipt	32,000.00
02/21/2025	RCD No. 2025-02-169	Various Collections	10441032 - 10441036	775.00	2025-02-178	02/24/2025	Water consumption for the period of January 20 to February 19, 2025 account #16716396	259.37
02/21/2025	RCD No. 2025-02-170	Various Collections	10442013 - 10442132	50,484.00	2025-02-179	02/24/2025	Purchase of garbage trash bag-1st quarter of CY 2025	44,505.00
02/21/2025	RCD No. 2025-02-171	Various Collections	006956 - 006976	210.00	2025-02-180	02/24/2025	Food served Lupon Meeting	5,600.00
02/21/2025	RCD No. 2025-02-172	Various Collections	222707 - 223305	2,995.00	2025-02-181	02/25/2025	Discretionary of Barangay Captain from January 19 to February19, 2025	62,737.02
02/24/2025	RCD No. 2025-02-173	Various Collections	10441037 - 10441042	800.00	2025-02-182	02/25/2025	Purchase of Tent	860,000.00
02/24/2025	RCD No. 2025-02-174	Various Collections	10442133 - 10442297	91,252.00	2025-02-183	02/25/2025	Security Services for Salcedo Village for the period of February 1-15, 2025	163,671.65

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
02/24/2025	RCD No. 2025-02-175	Various Collections	006977 - 006983	70.00	2025-02-184	02/26/2025	Overtime pay of barangay employees for the period covered January 26, 2025 to February 10, 2025	39,073.92
02/24/2025	RCD No. 2025-02-176	Various Collections	223306 - 223568	1,315.00	2025-02-185	02/26/2025	Cash advance for renewal of vehicle and motorcycle for the year 2025	15,500.00
02/25/2025	RCD No. 2025-02-177	Various Collections	10441043 - 10441050	1,350.00	2025-02-186	02/26/2025	Bel-Air Ensemble Honorarium for the month of February 2025	19,200.00
02/25/2025	RCD No. 2025-02-178	Various Collections	10442451 - 10442453	425.00	2025-02-187	02/26/2025	Procurement of Security Services for Bel-Air Village for the period of January 16-31, 2025	454,150.26
02/25/2025	RCD No. 2025-02-179	Various Collections	10442298 - 10442410	101,802.27	2025-02-188	02/26/2025	Financial assistance for the deceased brother of BAVA security, Mr. Val G. Barigues, who died last February 8, 2025 due to respiratory failure	5,000.00
02/25/2025	RCD No. 2025-02-180	Various Collections	10442501 - 10442541	25,750.00	2025-02-189	02/27/2025	Renewal of radio license mobile of barangay personnel 2025	5,100.00
02/25/2025	RCD No. 2025-02-181	Various Collections	006984 - 007000	170.00	2025-02-190	02/27/2025	Barangay Council Salaries for the month of February 2025	279,244.00
02/25/2025	RCD No. 2025-02-182	Various Collections	223569 - 223713	725.00	2025-02-191	02/28/2025	Salaries of barangay employees for the period covered February 11-25, 2025	1,893,589.11
02/26/2025	RCD No. 2025-02-183	Various Collections	10442454 - 10442466	2,725.00	2025-02-192	02/28/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of January 2025	354,511.70
02/26/2025	RCD No. 2025-02-184	Various Collections	10442411 - 10442450	17,220.00	2025-02-193	02/28/2025	Transfer of 10% SK Share in income collections of the barangay for the month of January 2025	161,512.63
02/26/2025	RCD No. 2025-02-185	Various Collections	10442542 - 10442612	70,111.00				
02/26/2025	RCD No. 2025-02-186	Various Collections	007001 - 007015	150.00				
02/26/2025	RCD No. 2025-02-187	Various Collections	223714 - 223860	735.00				
02/27/2025	RCD No. 2025-02-188	Various Collections	10442467 - 10442475	2,075.00				
02/27/2025	RCD No. 2025-02-189	Various Collections	10442613 - 10442719	50,420.00				
02/27/2025	RCD No. 2025-02-190	Various Collections	007016 - 007019	40.00				
02/27/2025	RCD No. 2025-02-191	Various Collections	223861 - 224020	800.00				
02/28/2025	RCD No. 2025-02-192	Various Collections	10442476 - 10442484	1,500.00				
02/28/2025	RCD No. 2025-02-193	Various Collections	10442720 - 10442802	61,805.00				
02/28/2025	RCD No. 2025-02-194	Various Collections	007020 - 007027	80.00				
02/28/2025	RCD No. 2025-02-195	Various Collections	224021 - 224650	3,150.00				

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02/03/2025	CM No. 2025-02-006	Collection of 100% Share from IRA for the month of February 2025		3,545,117.00				
02/13/2025	CM No. 2025-02-007	Interest Income from LBP Special Savings-February 2024		254,181.86				
02/18/2025	CM No. 2025-02-008	Interest Income from DBP Special Savings-February 2025		860,804.61				
02/04/2025	CM No. 2025-02-009	Globe Telecom, Inc. Rental of Cellsite for the period of 02/04/2025-03/03/2025		62,620.25				
		<b>TOTAL COLLECTIONS</b>		<b>6,715,319.99</b>			<b>TOTAL DISBURSEMENTS</b>	<b>58,222,533.26</b>

Prepared by:

  
MA. PATRICIA B. TURCUATO  
Barangay Treasurer

Noted by:

  
CYNTHIA D. CERVANTES  
Barangay Captain