

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS
For the Month of JANUARY 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
01/02/2025	RCD No. 2025-01-001	Various Collections	10350497 - 10350497	630.00	2025-01-001	01/02/2025	Establishment of Petty Cash Fund for the Calendar Year 2025	50,000.00
01/02/2025	RCD No. 2025-01-002	Various Collections	10379578-10379593	30,104.00	2025-01-002	01/02/2025	Establishment of Petty Cash Fund for Gasoline and Diesoline Expenses for the Calendar Year 2025	100,000.00
01/02/2025	RCD No. 2025-01-003	Various Collections	006326 - 006337	120.00	2025-01-003	01/03/2025	Food served for Handog Saya for Househelp Meeting	4,000.00
01/02/2025	RCD No. 2025-01-004	Various Collections	214061 - 214650	2,950.00	2025-01-004	01/03/2025	Purchase of battery for rescue vehicle F2U 544	8,400.00
01/02/2025	RCD No. 2025-01-005	Various Collections	10379463 - 10379464	250.00	2025-01-005	01/03/2025	Lupon Allowance for the month of October, November and December 2024	36,000.00
01/03/2025	RCD No. 2025-01-006	Various Collections	10350498 - 10350498	230.00	2025-01-006	01/06/2025	Documentary Stamp Tax (DST) remittance for the month of December 2024	13,860.00
01/03/2025	RCD No. 2025-01-007	Various Collections	10379465 - 10379476	2,525.00	2025-01-007	01/08/2025	Withholding tax remittance for the month of December 2024	2,408,117.31
01/03/2025	RCD No. 2025-01-008	Various Collections	10379594 - 10379629	61,472.00	2025-01-008	01/08/2025	Monthly remittance of Philhealth Contribution for the month of December 2024	184,394.70
01/03/2025	RCD No. 2025-01-009	Various Collections	006338 - 006339	20.00	2025-01-009	01/08/2025	Pag-Ibig contribution remittance for the month of December 2024	58,800.00
01/03/2025	RCD No. 2025-01-010	Various Collections	214651 - 214880	1,150.00	2025-01-010	01/08/2025	Pag-Ibig Short Term Loan remittance for the month of December 2024	178,950.99
01/06/2025	RCD No. 2025-01-011	Various Collections	10379477 - 10379482	1,150.00	2025-01-011	01/08/2025	Monthly remittance of SSS contribution for the month of December 2024	77,480.00
01/06/2025	RCD No. 2025-01-012	Various Collections	10379630 - 10379676	802,136.81	2025-01-012	01/08/2025	Cash advance for renewal of vehicle registration (Foton Transvan)	10,000.00
01/06/2025	RCD No. 2025-01-013	Various Collections	006340 - 006347	80.00	2025-01-013	01/08/2025	Garbage collection service fee for the period of December 16-31, 2024	677,376.00
01/06/2025	RCD No. 2025-01-014	Various Collections	214881 - 215218	1,690.00	2025-01-014	01/08/2025	Bel-Air Ensemble Honorarium for the month of December 2024	17,200.00
01/07/2025	RCD No. 2025-01-015	Various Collections	10379483 - 10379487	1,050.00	2025-01-015	01/08/2025	Purchase of spare parts for Sniper #085	10,600.00
01/07/2025	RCD No. 2025-01-016	Various Collections	10379677 - 10379720	32,108.00	2025-01-016	01/08/2025	Purchase of lootbags for Balik Tanaw	370,500.00

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01/07/2025	RCD No. 2025-01-017	Various Collections	006348 - 006354	70.00	2025-01-017	01/08/2025	Food served for Salcedo Property Weekly Meeting	161,000.00
01/07/2025	RCD No. 2025-01-018	Various Collections	215219 - 215358	700.00	2025-01-018	01/08/2025	Purchase of training kit for Disaster Risk Reduction Management and Emergency Preparedness for the Children	77,600.00
01/08/2025	RCD No. 2025-01-019	Various Collections	10379488 - 10379492	650.00	2025-01-019	01/08/2025	Services Recognition Incentive (SRI) of Barangay Officials for the year 2024	220,000.00
01/08/2025	RCD No. 2025-01-020	Various Collections	10379721 - 10379792	82,430.00	2025-01-020	01/08/2025	Services Recognition Incentive (SRI) of Barangay Employees for the year 2024	3,008,000.00
01/08/2025	RCD No. 2025-01-021	Various Collections	006355 - 006369	150.00	2025-01-021	01/08/2025	Services Recognition Incentive (SRI) of one (1) Barangay Employee for the year 2024	20,000.00
01/08/2025	RCD No. 2025-01-022	Various Collections	215359 - 215491	665.00	2025-01-022	01/14/2025	Payment for renewal of upgrade of web business hosting registration for the period covered January 11, 2025 to January 10, 2026	11,200.00
01/09/2025	RCD No. 2025-01-023	Various Collections	10379493 - 10379500	730.00	2025-01-023	01/14/2025	Skybroad band account no. 601875012 for the month of January 2025	2,496.41
01/09/2025	RCD No. 2025-01-024	Various Collections	10379901 - 10379911	1,655.00	2025-01-024	01/14/2025	Skybroad band account no. 505438884 for the month of January 2025	3,495.38
01/09/2025	RCD No. 2025-01-025	Various Collections	10379793 - 10379841	66,300.00	2025-01-025	01/14/2025	Payment of electricity consumption for the period of November 1, 2024 to December 18, 2024	1,078,751.68
01/09/2025	RCD No. 2025-01-026	Various Collections	006370 - 006402	330.00	2025-01-026	01/14/2025	Payment of electricity consumption for Salcedo Streetlights for the period of November 16 to December 18, 2024	572,811.14
01/09/2025	RCD No. 2025-01-027	Various Collections	215492 - 215633	710.00	2025-01-027	01/14/2025	Payment for the electricity consumption from the period of November 8, 2024 to December 7, 2024	70,661.40
01/10/2025	RCD No. 2025-01-028	Various Collections	10379912 - 10379920	2,125.00	2025-01-028	01/14/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of December 1-31, 2024	273,357.96

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
01/10/2025	RCD No. 2025-01-029	Various Collections	10379842 - 10379897	296,557.00	2025-01-029	01/14/2025	Water consumption for the period of December 8, 2024 to January 7, 2025 of account #11857920	68,727.82
01/10/2025	RCD No. 2025-01-030	Various Collections	006403 - 006417	150.00	2025-01-030	01/14/2025	Water consumption for the period of December 8, 2024 to January 7, 2025 of account #11763264	20,698.15
01/10/2025	RCD No. 2025-01-031	Various Collections	215634 - 216258	3,125.00	2025-01-031	01/14/2025	Water consumption for the period of December 8, 2024 to January 7, 2025 of account #18579584	3,110.35
01/13/2025	RCD No. 2025-01-032	Various Collections	10379921 - 10379926	1,525.00	2025-01-032	01/14/2025	Water consumption for the period of December 8, 2024 to January 7, 2025 of account #18579566	492.09
01/13/2025	RCD No. 2025-01-033	Various Collections	10379898 - 10379900	6,060.00	2025-01-033	01/14/2025	Water consumption for the period of December 8, 2024 to January 7, 2025 of account #15333845	239.72
01/13/2025	RCD No. 2025-01-034	Various Collections	10379951 - 10380030	93,035.36	2025-01-034	01/14/2025	Telephone charges of cellular phone used in Salcedo Clinic for the period of December 1-31, 2024 with account #6011041947	3,324.99
01/13/2025	RCD No. 2025-01-035	Various Collections	006418 - 006425	80.00	2025-01-035	01/14/2025	Telephone charges as of December 17, 2024 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
01/13/2025	RCD No. 2025-01-036	Various Collections	216259 - 216395	685.00	2025-01-036	01/14/2025	Telephone charges as of December 17, 2024 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
01/14/2025	RCD No. 2025-01-037	Various Collections	10379927 - 10379929	400.00	2025-01-037	01/14/2025	Telephone charges as of December 17, 2024 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
01/14/2025	RCD No. 2025-01-038	Various Collections	10380031 - 10380050	13,570.00	2025-01-038	01/14/2025	Internet charges of PLDT Service Fibr Biz Plan as of December 17, 2024 of account #654892741	7,280.00
01/14/2025	RCD No. 2025-01-039	Various Collections	10380051 - 10380100	91,133.34	2025-01-039	01/14/2025	Internet charges of PLDT Service Fibr Biz Plan as of December 17, 2024 of account #654253889	7,280.00
01/14/2025	RCD No. 2025-01-040	Various Collections	10380101 - 10380121	24,437.00	2025-01-040	01/14/2025	Garden and Landscaping Service Fee for the month of December 2024	215,400.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
01/14/2025	RCD No. 2025-01-041	Various Collections	006426 - 006434	90.00	2025-01-041	01/14/2025	Retainer Fee for Medical and Dental for the month of December 2024	528,729.82
01/14/2025	RCD No. 2025-01-042	Various Collections	216396 - 216538	715.00	2025-01-042	01/14/2025	Site Base Membership Fee for the month of December 2024	60,000.00
01/15/2025	RCD No. 2025-01-043	Various Collections	10379930 - 10379938	1,300.00	2025-01-043	01/14/2025	Preventive Service Maintenance of Generator Set for the month of December	5,500.00
01/15/2025	RCD No. 2025-01-044	Various Collections	10380122 - 10380235	284,738.00	2025-01-044	01/14/2025	Procurement of Security Services for Bel-Air Village for the Month of December 16-31, 2024	454,150.26
01/15/2025	RCD No. 2025-01-045	Various Collections	006435 - 006440	60.00	2025-01-045	01/14/2025	Management Services for Zumba Yeba & Qigong Exercise for the month of November 2024	18,600.00
01/15/2025	RCD No. 2025-01-046	Various Collections	216539 - 216685	735.00	2025-01-046	01/14/2025	Food served for PWD Monthly Meeting	36,562.50
01/16/2025	RCD No. 2025-01-047	Various Collections	10379939 - 10379942	700.00	2025-01-047	01/14/2025	Purchase of Medicine Supplies for Barangay Clinic	40,575.00
01/16/2025	RCD No. 2025-01-048	Various Collections	10380236 - 10380345	75,450.00	2025-01-048	01/14/2025	Food served for Senior Gathering	32,500.00
01/16/2025	RCD No. 2025-01-049	Various Collections	006441 - 006443	30.00	2025-01-049	01/14/2025	Procurement of Services as Photographer for Handog Saya for Househelp	40,000.00
01/16/2025	RCD No. 2025-01-050	Various Collections	216686 - 216826	705.00	2025-01-050	01/14/2025	Food served for Children's Congress	48,000.00
01/17/2025	RCD No. 2025-01-051	Various Collections	10379943 - 10379950	1,625.00	2025-01-051	01/14/2025	Rental of LED Wall for Handog Saya for Househelp	44,800.00
01/17/2025	RCD No. 2025-01-052	Various Collections	10380451 - 10380451	250.00	2025-01-052	01/14/2025	Food to be served for various Activities	48,000.00
01/17/2025	RCD No. 2025-01-053	Various Collections	10380346 - 10380450	50,490.00	2025-01-053	01/14/2025	Purchase of No Blowing of Horn Signage	18,177.60
01/17/2025	RCD No. 2025-01-054	Various Collections	10380501 - 10380526	11,274.00	2025-01-054	01/14/2025	Transfer of the Unexpended Balance of Local Disaster Risk Reduction and Management Fund for the year 2024	5,986,440.78
01/17/2025	RCD No. 2025-01-055	Various Collections	006444 - 006450	70.00	2025-01-055	01/15/2025	Telephone charges for the month of December 2024	56,806.00
01/17/2025	RCD No. 2025-01-056	Various Collections	216827 - 217440	3,070.00	2025-01-056	01/15/2025	Internet consumption for the period of December 9, 2024 to January 8, 2024 of account #807102958	3,500.00
01/20/2025	RCD No. 2025-01-057	Various Collections	10380452 - 10380462	2,175.00	2025-01-057	01/15/2025	Food to be served for various Activities	38,160.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
01/20/2025	RCD No. 2025-01-058	Various Collections	10380527 - 10380668	73,120.00	2025-01-058	01/15/2025	Discretionary of Barangay Captain from June 29-December 11, 2024	85,395.10
01/20/2025	RCD No. 2025-01-059	Various Collections	006451 - 006470	200.00	2025-01-059	01/15/2025	Salaries of barangay employees for the period covered December 26 to January 10, 2025	1,860,120.43
01/20/2025	RCD No. 2025-01-060	Various Collections	217441 - 217612	860.00	2025-01-060	01/16/2025	Purchase of uniform for Inter-Color Basketball Tournament	24,000.00
01/21/2025	RCD No. 2025-01-061	Various Collections	10350499 - 10350500	630.00	2025-01-061	01/16/2025	Purchase of Lactation Bib	44,940.00
01/21/2025	RCD No. 2025-01-062	Various Collections	10380463 - 10380470	1,875.00	2025-01-062	01/16/2025	Purchase of Immunization Baby Kit	34,483.75
01/21/2025	RCD No. 2025-01-063	Various Collections	10380669 - 10380863	101,592.00	2025-01-063	01/16/2025	Management Services for Zumba Yeba & Qigong Exercise for the month of December 2024	14,700.00
01/21/2025	RCD No. 2025-01-064	Various Collections	006471 - 006491	210.00	2025-01-064	01/16/2025	Purchase of Go Bag	3,488,800.00
01/21/2025	RCD No. 2025-01-065	Various Collections	217613 - 217737	625.00	2025-01-065	01/16/2025	General Cleaning of airconditioning units at Bel-Air Barangay Hall & Other Structures	42,000.00
01/22/2025	RCD No. 2025-01-066	Various Collections	10380471 - 10380477	1,150.00	2025-01-066	01/16/2025	Payment for Website, Social Media and Accounting System Maintenance Support for the month of December 2024	25,300.00
01/22/2025	RCD No. 2025-01-067	Various Collections	10380864 - 10380950	28,960.00	2025-01-067	01/20/2025	Transfer of net of interest income for the 4th quarter of 2024 from DBP Barangay Bel-Air-DRRMF Account No. 0405-033516-080 to DBP Current Account No. 0405-017817-030	5,506.65
01/22/2025	RCD No. 2025-01-068	Various Collections	10381001 - 10381109	83,580.00	2025-01-068	01/20/2025	Transfer of net of interest income for year 2024 from DBP Barangay Bel-Air Trust Fund Account No. 07337-405-5 to DBP Current Account No. 0405-017817-030	902.21
01/22/2025	RCD No. 2025-01-069	Various Collections	006492 - 006510	190.00	2025-01-069	01/20/2025	Transfer of payment for the of withholding taxes of donations of various equipment to eGov Account	28,500.54
01/22/2025	RCD No. 2025-01-070	Various Collections	217738 - 217877	700.00	2025-01-070	01/20/2025	Microsoft 365 License as of September to December 17, 2024 used in Barangay Bel-Air Office	90,682.67

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01/23/2025	RCD No. 2025-01-071	Various Collections	10380478 - 10380482	650.00	2025-01-071	01/20/2025	Water consumption for the period of to December 16, 2024 to January 15, 2025 of account #18254043	236.33
01/23/2025	RCD No. 2025-01-072	Various Collections	10381110 - 10381285	92,303.00	2025-01-072	01/20/2025	Procurement of Security Services for Bel-Air Village for the Month of December 16-31, 2024	454,150.26
01/23/2025	RCD No. 2025-01-073	Various Collections	006511 - 006533	230.00	2025-01-073	01/20/2025	Security Services for Salcedo Village for the period of December 16-31, 2024	163,671.65
01/23/2025	RCD No. 2025-01-074	Various Collections	217878 - 218014	685.00	2025-01-074	01/20/2025	Purchase of Dental Supplies for Barangay and Salcedo Clinic	120,421.00
01/24/2025	RCD No. 2025-01-075	Various Collections	10380483 - 10380488	1,750.00	2025-01-075	01/21/2025	Garbage collection service fee for the period of January 1-15, 2025	677,376.00
01/24/2025	RCD No. 2025-01-076	Various Collections	10381286 - 10381448	72,313.00	2025-01-076	01/21/2025	Purchase of Barangay Clearance Stickers	71,820.00
01/24/2025	RCD No. 2025-01-077	Various Collections	006534 - 006554	210.00	2025-01-077	01/21/2025	Purchase of various Supplies for Maintenance use	7,805.00
01/24/2025	RCD No. 2025-01-078	Various Collections	218015 - 218670	3,280.00	2025-01-078	01/21/2025	Purchase of Office and Janitorial Supplies-4th Quarter of CY 2024	296,360.00
01/27/2025	RCD No. 2025-01-079	Various Collections	10380489 - 10380500	1,900.00	2025-01-079	01/23/2025	Cash advance for Honorarium of Dragon Dancers on January 29, 2025	28,000.00
01/27/2025	RCD No. 2025-01-080	Various Collections	10381449 - 10381637	71,867.00	2025-01-080	01/23/2025	Repair of rescue vehicle F2U-544	20,160.00
01/27/2025	RCD No. 2025-01-081	Various Collections	006555 - 006598	440.00	2025-01-081	01/23/2025	Purchase of various Supplies for Peace Keeping Professionalization	147,000.00
01/27/2025	RCD No. 2025-01-082	Various Collections	218671 - 218810	700.00	2025-01-082	01/24/2025	Discretionary of Barangay Captain from October 28 to December 31, 2024	76,971.59
01/28/2025	RCD No. 2025-01-083	Various Collections	10380951 - 10380951	200.00	2025-01-083	01/24/2025	Supply and Installation of Prefab Container House for Bel-Air Fire Sub-station	2,565,628.80
01/28/2025	RCD No. 2025-01-084	Various Collections	10381751 - 10381761	2,100.00	2025-01-084	01/24/2025	Renewal of service vehicle insurance from 2025 to 2026	55,747.71
01/28/2025	RCD No. 2025-01-085	Various Collections	10381638 - 10381750	61,100.00	2025-01-085	01/24/2025	Cash bond refund for the Procurement of Inventory Project	26,450.00
01/28/2025	RCD No. 2025-01-086	Various Collections	10381801 - 10381874	68,367.00	2025-01-086	01/24/2025	Refund of 1% retention fee for the Supply and Installation of Airconditioning units at Function	4,900.00
01/28/2025	RCD No. 2025-01-087	Various Collections	006599 - 006611	130.00	2025-01-087	01/28/2025	Food served for various activities	47,600.00

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01/28/2025	RCD No. 2025-01-088	Various Collections	218811 - 218979	845.00	2025-01-088	01/28/2025	Burial assistance for the deceased father of barangay employee, Mr. Antonio R. Garpeza, who died last January 20, 2025 due to acute coronary syndrome	10,000.00
01/30/2025	RCD No. 2025-01-089	Various Collections	10381762 - 10381767	1,425.00	2025-01-089	01/28/2025	Transfer of 10% SK Share in RPT Collection for the month of November 2024	87,169.21
01/30/2025	RCD No. 2025-01-090	Various Collections	10381875 - 10381900	12,320.00	2025-01-090	01/28/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of December 2024	297,771.40
01/30/2025	RCD No. 2025-01-091	Various Collections	10438601 - 10438809	97,866.00	2025-01-091	01/28/2025	Transfer of 10% SK Share in income collections of the barangay for the month of December 2024	70,487.98
01/30/2025	RCD No. 2025-01-092	Various Collections	006612 - 006633	220.00	2025-01-092	01/28/2025	Proposed Streetlighting for Phase III (Galaxy St.)	1,696,293.00
01/30/2025	RCD No. 2025-01-093	Various Collections	218980 - 219135	780.00	2025-01-093	01/28/2025	Refund of payment for barangay clearance with OR No. 10377431 due to cancellation of opening the branch	2,000.00
01/31/2025	RCD No. 2025-01-094	Various Collections	10381768 - 10381775	1,100.00	2025-01-094	01/28/2025	Reimbursement of medical expenses of Barangay Official	4,803.00
01/31/2025	RCD No. 2025-01-095	Various Collections	10438810 - 10438850	23,150.00	2025-01-095	01/30/2025	Water consumption for the period of to December 20, 2024 to January 19, 2025 of account #1676396	245.09
01/31/2025	RCD No. 2025-01-096	Various Collections	10438851 - 10438874	15,252.00	2025-01-096	01/30/2025	Preventive Maintenance and Service Agreement of Elevator for the month of January 2025	6,150.00
01/31/2025	RCD No. 2025-01-097	Various Collections	10381901 - 10381950	14,200.00	2025-01-097	01/30/2025	Purchase of airconditioning unit for Physical Therapy Room	28,990.00
01/31/2025	RCD No. 2025-01-098	Various Collections	10381951 - 10382000	34,690.00	2025-01-098	01/30/2025	Repair of Toyota Grandia SJC-858	42,672.00
01/31/2025	RCD No. 2025-01-100	Various Collections	219136 - 219640	2,525.00	2025-01-100	01/30/2025	Barangay Council Salaries for the month of January 2025	279,244.00
					2025-01-101	01/30/2025	Salaries of barangay employees for the period covered January 11-25, 2025	1,909,915.56
01/17/2025	CM No. 2025-01-001	Barangay Financial Aid		1,000.00	2025-01-102	01/30/2025	Purchase of Trash Bin	443,575.00

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS
For the Month of JANUARY 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
01/17/2025	CM No. 2025-01-002	Cash Prize as Best Product Excellence in the 4R for U		10,000.00	2025-01-103	01/30/2025	Replenishment of petty cash fund (gasoline and diesel) for the period of January 1-27, 2025	89,505.72
01/17/2025	CM No. 2025-01-003	Cash Prize as 2nd Place for the 2024 Search for Best Performing Barangay Anti-Drug Abuse Council (BADAC)		300,000.00	2025-01-104	01/31/2025	Purchase of Supplies and Equipment for Bel-Air Disaster Prevention and Preparedness	1,080,300.00
01/27/2025	CM No. 2025-01-004	Collection of Share from the 30% RPT Collection for the month of December 2024		1,108,082.45	2025-01-105	01/31/2025	Purchase of Desktop Computer and Other Hardware	389,930.00
01/31/2025	CM No. 2025-01-005	Collection of 100% Share from IRA for the month of January 2025		3,545,117.00	2025-01-106	01/31/2025	Replacement of staled check nos. 89854010, 89854011, 89854014 dated May 10, 2024	2,900.00
					2025-01-107	01/31/2025	Replacement of staled check no. 89854012 dated May 10, 2024	800.00
					2025-01-108	01/31/2025	Replacement of staled check no. 89854013 dated May 10, 2024	800.00
					2025-01-109	01/31/2025	Replacement of staled check no. 89854015 dated May 10, 2024	800.00
					2025-01-110	01/31/2025	Financial assistance for the deceased mother of BAVA employee, Mrs. Petra R. Mingo, who died last January 29, 2025 due to septic shock	5,000.00
		TOTAL COLLECTIONS		7,899,094.96			TOTAL DISBURSEMENTS	34,558,053.44

Prepared by:


MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:


CYNTHIA D. CERVANTES
Barangay Captain