

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

**ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS**  
**For the Month of JULY 2025**

| COLLECTIONS        |                     |                     |                       |            | DISBURSEMENTS |            |                                                                                                               |              |
|--------------------|---------------------|---------------------|-----------------------|------------|---------------|------------|---------------------------------------------------------------------------------------------------------------|--------------|
| Date of Collection | RCD No. / CM No.    | Particulars         | OR Nos. / Ticket Nos. | Amount     | DV No.        | Date       | Particulars                                                                                                   | Gross Amount |
| 07/01/2025         | RCD No. 2025-07-528 | Various Collections | 10564142 - 10564149   | 1,650.00   | 2025-07-564   | 07/01/2025 | Bel-Air Ensemble Honorarium for the month of June 2025                                                        | 14,400.00    |
| 07/01/2025         | RCD No. 2025-07-529 | Various Collections | 10564325 - 10564381   | 477,436.19 | 2025-07-565   | 07/01/2025 | Replenishment of petty cash fund (gasoline and diesoline) for the period of June 8, 2025 to June 30, 2025     | 82,395.46    |
| 07/01/2025         | RCD No. 2025-07-530 | Various Collections | 007896 - 007905       | 100.00     | 2025-07-566   | 07/01/2025 | Cash advance for honorarium of speakers during Kabalikatan sa Tahanan (KST) for the month of July 2025        | 30,000.00    |
| 07/01/2025         | RCD No. 2025-07-531 | Various Collections | 241811 - 241928       | 590.00     | 2025-07-567   | 07/01/2025 | Cash advance for meal allowance of barangay volunteers for crime prevention for the period of July 1-31, 2025 | 34,100.00    |
| 07/02/2025         | RCD No. 2025-07-532 | Various Collections | 10564401 - 10564409   | 1,450.00   | 2025-07-568   | 07/01/2025 | Food served for One Stop Shop and LTO on Wheels                                                               | 19,080.00    |
| 07/02/2025         | RCD No. 2025-07-533 | Various Collections | 10564150 - 10564150   | 250.00     | 2025-07-569   | 07/01/2025 | Repair of Toyota Grandia SJC-858                                                                              | 22,850.00    |
| 07/02/2025         | RCD No. 2025-07-534 | Various Collections | 10564382 - 10564400   | 30,060.00  | 2025-07-570   | 07/01/2025 | Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP eGov Account No.00-628508405-4          | 3,000,000.00 |
| 07/02/2025         | RCD No. 2025-07-535 | Various Collections | 10564451 - 10564463   | 14,606.00  | 2025-07-571   | 07/01/2025 | Proposed Rehabilitation and Improvement of Bel-Air III Multi-Purpose Covered Court                            | 2,449,385.00 |
| 07/02/2025         | RCD No. 2025-07-536 | Various Collections | 007906 - 007921       | 160.00     | 2025-07-572   | 07/01/2025 | Purchase of radial tires for Toyota Grandia SJC-858                                                           | 28,400.00    |
| 07/02/2025         | RCD No. 2025-07-537 | Various Collections | 241929 - 242054       | 630.00     | 2025-07-573   | 07/02/2025 | Documentary Stamp Tax (DST) remittance for the month of June 2025                                             | 17,430.00    |
| 07/03/2025         | RCD No. 2025-07-538 | Various Collections | 10564410 - 10564418   | 1,750.00   | 2025-07-574   | 07/02/2025 | Withholding tax remittance for the month of June 2025                                                         | 1,090,464.78 |
| 07/03/2025         | RCD No. 2025-07-539 | Various Collections | 10564464 - 10564490   | 57,088.00  | 2025-07-575   | 07/02/2025 | Monthly remittance of Philhealth Contribution for the month of June 2025                                      | 190,442.95   |
| 07/03/2025         | RCD No. 2025-07-540 | Various Collections | 007922 - 007927       | 60.00      | 2025-07-576   | 07/02/2025 | Pag-Ibig contribution remittance for the month of June 2025                                                   | 56,000.00    |
| 07/03/2025         | RCD No. 2025-07-541 | Various Collections | 242055 - 242183       | 645.00     | 2025-07-577   | 07/02/2025 | Pag-Ibig Short Term Loan remittance for the month of June 2025                                                | 159,659.96   |
| 07/04/2025         | RCD No. 2025-07-542 | Various Collections | 10564419 - 10564421   | 650.00     | 2025-07-578   | 07/02/2025 | Pag-Ibig Calamity Loan remittance for the month of June 2025                                                  | 1,290.06     |
| 07/04/2025         | RCD No. 2025-07-543 | Various Collections | 10564491 - 10564522   | 39,314.00  | 2025-07-579   | 07/02/2025 | Monthly remittance of SSS contribution for the month of June 2025                                             | 101,355.00   |
| 07/04/2025         | RCD No. 2025-07-544 | Various Collections | 007928 - 007940       | 130.00     | 2025-07-580   | 07/02/2025 | Proposed Rehabilitation of Bel-Air Perimeter Gates                                                            | 1,235,716.73 |
| 07/04/2025         | RCD No. 2025-07-545 | Various Collections | 242184 - 242682       | 2,495.00   | 2025-07-581   | 07/02/2025 | Garbage collection service fee for the period of June 16-31, 2025                                             | 689,920.00   |

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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 |
| 07/07/2025         | RCD No. 2025-07-546 | Various Collections | 10564422 - 10564427   | 1,350.00  | 2025-07-582   | 07/02/2025 | Garden and Landscaping Service Fee for the month of June 2025                                                                     | 215,400.00   |
| 07/07/2025         | RCD No. 2025-07-547 | Various Collections | 10564523 - 10564553   | 28,136.00 | 2025-07-583   | 07/02/2025 | Purchase of various supplies for maintenance use                                                                                  | 11,030.00    |
| 07/07/2025         | RCD No. 2025-07-548 | Various Collections | 007941 - 007959       | 190.00    | 2025-07-584   | 07/02/2025 | Food served for Kabalik sa Tahanan (KST) June 18 and 25, 2025                                                                     | 44,100.00    |
| 07/07/2025         | RCD No. 2025-07-549 | Various Collections | 242683 - 242820       | 690.00    | 2025-07-585   | 07/02/2025 | Repair of photocopying machine with serial no. 34982210-GD7330                                                                    | 34,284.00    |
| 07/08/2025         | RCD No. 2025-07-550 | Various Collections | 10564428 - 10564444   | 3,300.00  | 2025-07-586   | 07/02/2025 | Repair of electric fence along Neptune and Mercedes Street                                                                        | 29,000.00    |
| 07/08/2025         | RCD No. 2025-07-551 | Various Collections | 10564554 - 10564584   | 52,828.00 | 2025-07-587   | 07/08/2025 | Repair of playground equipment at Bel-Air Park 3 and Jaime Velasquez Park                                                         | 99,000.00    |
| 07/08/2025         | RCD No. 2025-07-552 | Various Collections | 007960 - 007972       | 130.00    | 2025-07-588   | 07/08/2025 | Purchase of electrical supplies for replacement of existing bulbs of barangay streetlights                                        | 445,375.00   |
| 07/08/2025         | RCD No. 2025-07-553 | Various Collections | 242821 - 242929       | 545.00    | 2025-07-589   | 07/08/2025 | Renewal of radio license mobile of barangay personnel 2025                                                                        | 18,330.00    |
| 07/09/2025         | RCD No. 2025-07-554 | Various Collections | 10564445 - 10564450   | 950.00    | 2025-07-590   | 07/08/2025 | Renewal of radio license mobile of Barangay Bel-Air                                                                               | 5,150.00     |
| 07/09/2025         | RCD No. 2025-07-555 | Various Collections | 10564601 - 10564603   | 400.00    | 2025-07-591   | 07/08/2025 | Rental of portalet for Pasinaya 2025                                                                                              | 38,600.00    |
| 07/09/2025         | RCD No. 2025-07-556 | Various Collections | 10564585 - 10564600   | 45,920.00 | 2025-07-592   | 07/08/2025 | Food served for National Earthquake Drill                                                                                         | 12,000.00    |
| 07/09/2025         | RCD No. 2025-07-557 | Various Collections | 10564651 - 10564665   | 8,576.00  | 2025-07-593   | 07/08/2025 | Food served for Tanod/Bantay-Bayan Meeting                                                                                        | 10,400.00    |
| 07/09/2025         | RCD No. 2025-07-558 | Various Collections | 007973 - 007985       | 130.00    | 2025-07-594   | 07/08/2025 | Food served for various activities                                                                                                | 20,400.00    |
| 07/09/2025         | RCD No. 2025-7-559  | Various Collections | 242930 - 243032       | 515.00    | 2025-07-595   | 07/08/2025 | Purchase of various supplies for maintenance use                                                                                  | 4,480.00     |
| 07/10/2025         | RCD No. 2025-07-560 | Various Collections | 10564604 - 10564614   | 1,880.00  | 2025-07-596   | 07/08/2025 | Purchase of battery for rescue vehicle Y2-R343 and F2U-544                                                                        | 16,800.00    |
| 07/10/2025         | RCD No. 2025-07-561 | Various Collections | 10564666 - 10564691   | 42,110.00 | 2025-07-597   | 07/08/2025 | Repair of dental chair at Salcedo Clinic                                                                                          | 2,500.00     |
| 07/10/2025         | RCD No. 2025-07-562 | Various Collections | 007986 - 007998       | 130.00    | 2025-07-598   | 07/08/2025 | Financial assistance to support the official candidate of Makati City for Ms. International Queen to be held in Pattaya, Thailand | 4,000.00     |
| 07/10/2025         | RCD No. 2025-07-563 | Various Collections | 243033 - 243160       | 640.00    | 2025-07-599   | 07/08/2025 | Retainer Fee for Medical and Dental for the month of June 2025                                                                    | 529,020.63   |
| 07/11/2025         | RCD No. 2025-07-564 | Various Collections | 10564615 - 10564619   | 1,000.00  | 2025-07-600   | 07/08/2025 | Replenishment of petty cash fund from May 19 to July 8, 2025                                                                      | 33,966.50    |
| 07/11/2025         | RCD No. 2025-07-565 | Various Collections | 10564692 - 10564727   | 49,280.00 | 2025-07-601   | 07/09/2025 | Water consumption for the period of June 2, 2025 to July 1, 2025 of account #15333845                                             | 254.77       |
| 07/11/2025         | RCD No. 2025-07-566 | Various Collections | 007999 - 008005       | 70.00     | 2025-07-602   | 07/09/2025 | Site Base Membership Fee for the month of June 2025                                                                               | 60,000.00    |
| 07/11/2025         | RCD No. 2025-07-567 | Various Collections | 243161 - 243804       | 3,220.00  | 2025-07-603   | 07/09/2025 | Security Services for Salcedo Village for the period of June 16-30, 2025                                                          | 173,407.10   |

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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 |
| 07/14/2025         | RCD No. 2025-07-568 | Various Collections | 10564620 - 10564626   | 1,825.00  | 2025-07-603A  | 07/09/2025 | Overtime pay of barangay employees for the period covered June 11-25, 2025                                         | 86,348.08    |
| 07/14/2025         | RCD No. 2025-07-569 | Various Collections | 10564728 - 10564765   | 30,388.00 | 2025-07-604   | 07/14/2025 | Financial assistance to support the sick brother, John Bart Garces who was diagnosed of hypertensive heart disease | 5,000.00     |
| 07/14/2025         | RCD No. 2025-07-570 | Various Collections | 008006 - 008027       | 220.00    | 2025-07-605   | 07/14/2025 | Telephone charges for the month of June 2025                                                                       | 68,100.44    |
| 07/14/2025         | RCD No. 2025-07-571 | Various Collections | 243805 - 243923       | 595.00    | 2025-07-606   | 07/14/2025 | Internet consumption at Salcedo Tanod Outpost for the period covered June 1-30, 2025 of account #0045026324        | 3,088.00     |
| 07/14/2025         | RCD No. 2025-07-573 | Various Collections | 10564627 - 10564630   | 675.00    | 2025-07-607   | 07/14/2025 | Payment of electricity consumption for the period of May 1, 2025 to June 18, 2025                                  | 1,268,386.49 |
| 07/15/2025         | RCD No. 2025-07-572 | Various Collections | 10380961 - 10380961   | 630.00    | 2025-07-608   | 07/14/2025 | Payment of electricity consumption for Salcedo Streetlights for the period of May 16 to June 18, 2025              | 595,898.48   |
| 07/15/2025         | RCD No. 2025-07-574 | Various Collections | 10564766 - 10564778   | 10,430.00 | 2025-07-609   | 07/14/2025 | Payment for the electricity consumption from the period of May 8, 2025 to June 7, 2025                             | 59,780.89    |
| 07/15/2025         | RCD No. 2025-07-575 | Various Collections | 008028 - 008040       | 130.00    | 2025-07-610   | 07/14/2025 | Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of June 1-30, 2025 | 273,595.84   |
| 07/15/2025         | RCD No. 2025-07-576 | Various Collections | 243924 - 244043       | 600.00    | 2025-07-611   | 07/14/2025 | Water consumption for the period of June 8, 2025 to July 7, 2025 of account #11763264                              | 62,175.01    |
| 07/16/2025         | RCD No. 2025-07-577 | Various Collections | 10564631 - 10564644   | 2,850.00  | 2025-07-612   | 07/14/2025 | Water consumption for the period of June 8, 2025 to July 7, 2025 of account #18579584                              | 1,498.91     |
| 07/16/2025         | RCD No. 2025-07-578 | Various Collections | 10564779 - 10564825   | 33,050.00 | 2025-07-613   | 07/14/2025 | Water consumption for the period of June 8, 2025 to July 7, 2025 of account #18579566                              | 347.19       |
| 07/16/2025         | RCD No. 2025-07-579 | Various Collections | 008041 - 008053       | 130.00    | 2025-07-614   | 07/14/2025 | Telephone charges as of June 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office                  | 25,941.98    |
| 07/16/2025         | RCD No. 2025-07-580 | Various Collections | 244044 - 244187       | 720.00    | 2025-07-615   | 07/14/2025 | Telephone charges as of June 17, 2025 of Boss Central used in various gates of Barangay Bel-Air                    | 17,436.00    |
| 07/17/2025         | RCD No. 2025-07-581 | Various Collections | 10564645 - 10564650   | 1,225.00  | 2025-07-616   | 07/14/2025 | Telephone charges as of June 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836       | 54,177.76    |
| 07/17/2025         | RCD No. 2025-07-582 | Various Collections | 10564901 - 10564905   | 825.00    | 2025-07-617   | 07/14/2025 | Internet charges of PLDT Service Fibr Biz Plan as of June 17, 2025 of account #654892741                           | 7,280.00     |
| 07/17/2025         | RCD No. 2025-07-583 | Various Collections | 10564826 - 10564869   | 53,132.00 | 2025-07-618   | 07/14/2025 | Internet charges of PLDT Service Fibr Biz Plan as of June 17, 2025 of account #654253889                           | 7,280.00     |
| 07/17/2025         | RCD No. 2025-07-584 | Various Collections | 008054 - 008060       | 70.00     | 2025-07-619   | 07/14/2025 | Purchase of Hair Coloring for Serbisyo mula sa Puso                                                                | 197,500.00   |
| 07/17/2025         | RCD No. 2025-07-585 | Various Collections | 244188 - 244287       | 500.00    | 2025-07-620   | 07/15/2025 | Salaries of barangay employees for the period covered June 26, 2025-July 10, 2025                                  | 1,916,148.63 |

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For the Month of JULY 2025

| COLLECTIONS        |                     |                     |                       |           | DISBURSEMENTS |            |                                                                                                                                             |               |
|--------------------|---------------------|---------------------|-----------------------|-----------|---------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Date of Collection | RCD No. / CM No.    | Particulars         | OR Nos. / Ticket Nos. | Amount    | DV No.        | Date       | Particulars                                                                                                                                 | Gross Amount  |
| 07/18/2025         | RCD No. 2025-07-586 | Various Collections | 10564906 - 10564912   | 1,375.00  | 2025-07-621   | 07/15/2025 | Transfer of 10% SK Share in RPT Collection for the month of May 2025                                                                        | 124,495.06    |
| 07/18/2025         | RCD No. 2025-07-587 | Various Collections | 10564870 - 10564887   | 12,896.00 | 2025-07-622   | 07/15/2025 | Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of June 2025                                     | 354,511.70    |
| 07/18/2025         | RCD No. 2025-07-588 | Various Collections | 008061 - 008100       | 400.00    | 2025-07-623   | 07/15/2025 | Transfer of 10% SK Share in income collections of the barangay for the month of June 2025                                                   | 215,711.74    |
| 07/18/2025         | RCD No. 2025-07-589 | Various Collections | 244288 - 244769       | 2,410.00  | 2025-07-624   | 07/15/2025 | Cash advance for Team Building of Barangay Employees and Partner NGOs                                                                       | 190,000.00    |
| 07/21/2025         | RCD No. 2025-07-590 | Various Collections | 10380962 - 10380963   | 8,660.00  | 2025-07-625   | 07/15/2025 | Food served for Annual Laboratory Examination of barangay employees                                                                         | 43,890.00     |
| 07/21/2025         | RCD No. 2025-07-591 | Various Collections | 008101 - 008111       | 110.00    | 2025-07-626   | 07/15/2025 | Purchase of probaton stick and pepper spray for Tanod use                                                                                   | 47,200.00     |
| 07/21/2025         | RCD No. 2025-07-592 | Various Collections | 244770 - 244970       | 1,005.00  | 2025-07-627   | 07/15/2025 | Water consumption for the period of June 8, 2025 to July 7, 2025 of account #11857920                                                       | 73,123.78     |
| 07/28/2025         | RCD No. 2025-07-593 | Various Collections | 10564913 - 10564925   | 2,425.00  | 2025-07-628   | 07/15/2025 | Preventive Maintenance and Service Agreement of Elevator for the month of May 2025                                                          | 6,150.00      |
| 07/28/2025         | RCD No. 2025-07-594 | Various Collections | 10564888 - 10564900   | 14,510.00 | 2025-07-629   | 07/15/2025 | Food served for Hair Coloring Project                                                                                                       | 18,000.00     |
| 07/28/2025         | RCD No. 2025-07-595 | Various Collections | 10564951 - 10564976   | 22,982.00 | 2025-07-630   | 07/15/2025 | Food served for Property Manager's Meeting                                                                                                  | 48,000.00     |
| 07/28/2025         | RCD No. 2025-07-596 | Various Collections | 008112 - 008128       | 170.00    | 2025-07-631   | 07/15/2025 | Food served for Tanod/Bantay-Bayan Meeting                                                                                                  | 3,900.00      |
| 07/28/2025         | RCD No. 2025-07-597 | Various Collections | 244971 - 245164       | 970.00    | 2025-07-632   | 07/16/2025 | Food served for Senior Breakfast Meeting held on July 1, 2025                                                                               | 28,325.00     |
| 07/29/2025         | RCD No. 2025-07-598 | Various Collections | 10564926 - 10564935   | 1,600.00  | 2025-07-633   | 07/16/2025 | Buffet served for Kabalikat sa Tahanan (KST) Launching                                                                                      | 171,000.00    |
| 07/29/2025         | RCD No. 2025-07-599 | Various Collections | 10564977 - 10565000   | 14,580.00 | 2025-07-634   | 07/16/2025 | Transfer of maturity from LBP HYSYA Account No. 0051-5944-10 to LBP Current Account No. 52-1309-05                                          | 51,404,651.84 |
| 07/29/2025         | RCD No. 2025-07-600 | Various Collections | 10565001 - 10565020   | 15,340.00 | 2025-07-635   | 07/16/2025 | Transfer of funds from LBP Current Account No. 52-1309-05 to DBP Current Account No. 0405-017817-030                                        | 50,000,000.00 |
| 07/29/2025         | RCD No. 2025-07-601 | Various Collections | 008129 - 008141       | 130.00    | 2025-07-636   | 07/17/2025 | 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 | 50,000,000.00 |
| 07/29/2025         | RCD No. 2025-07-602 | Various Collections | 245165 - 245298       | 670.00    | 2025-07-637   | 07/17/2025 | Food served for One Stop Shop and LTO on Wheels                                                                                             | 34,200.00     |
| 07/30/2025         | RCD No. 2025-07-603 | Various Collections | 10565021-10565051     | 38,240.00 | 2025-07-638   | 07/17/2025 | Financial assistance for the deceased father, Mr. Solito C. Dela Paz, who passed away due to heart failure                                  | 5,000.00      |
| 07/30/2025         | RCD No. 2025-07-604 | Various Collections | 10564936-10564938     | 750.00    | 2025-07-639   | 07/17/2025 | Discretionary of Barangay Captain from June 3 to July 4, 2025                                                                               | 87,103.89     |

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For the Month of JULY 2025

| COLLECTIONS        |                     |                                                                                                                       |                       |              | DISBURSEMENTS |            |                                                                                                                                                                       |              |
|--------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|---------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Date of Collection | RCD No. / CM No.    | Particulars                                                                                                           | OR Nos. / Ticket Nos. | Amount       | DV No.        | Date       | Particulars                                                                                                                                                           | Gross Amount |
| 07/30/2025         | RCD No. 2025-07-605 | Various Collections                                                                                                   | 008142-008156         | 150.00       | 2025-07-640   | 07/17/2025 | Water consumption for the period of June 16, 2025 to July 15, 2025 of account #18254023                                                                               | 540.17       |
| 07/30/2025         | RCD No. 2025-07-606 | Various Collections                                                                                                   | 245299-245424         | 630.00       | 2025-07-641   | 07/17/2025 | Purchase of office supplies 2nd quarter of CY 2025                                                                                                                    | 232,448.00   |
| 07/31/2025         | RCD No. 2025-07-607 | Various Collections                                                                                                   | 10564940-10564948     | 2,275.00     | 2025-07-642   | 07/18/2025 | Venue for the Team Building of Barangay Employees and Partner NGOs                                                                                                    | 890,000.00   |
| 07/31/2025         | RCD No. 2025-07-608 | Various Collections                                                                                                   | 10565052-10565094     | 34,310.00    | 2025-07-643   | 07/28/2025 | Cash advance for renewal of vehicle and motorcycle for the year 2025                                                                                                  | 16,000.00    |
| 07/31/2025         | RCD No. 2025-07-609 | Various Collections                                                                                                   | 008157-008173         | 170.00       | 2025-07-644   | 07/28/2025 | Transfer of net of interest income for the 2nd quarter of 2025 from DBP Barangay Bel-Air-DRRMF Account No. 0405-033516-080 to DBP Current Account No. 0405-017817-030 | 9,754.75     |
| 07/31/2025         | RCD No. 2025-07-610 | Various Collections                                                                                                   | 245425-245544         | 600.00       | 2025-07-645   | 07/28/2025 | Overtime pay of barangay employees for the period covered June 26, 2025 to July 10, 2025                                                                              | 30,399.38    |
|                    |                     |                                                                                                                       |                       |              | 2025-07-646   | 07/29/2025 | Water consumption for the period of June 20, 2025 to July 19, 2025 of account #16716396                                                                               | 254.46       |
|                    |                     |                                                                                                                       |                       |              | 2025-07-647   | 07/29/2025 | Food served for Barangay Council Meeting                                                                                                                              | 12,740.00    |
| 07/01/2025         | CM No. 2025-07-041  | Collection of 100% Share from IRA for the month of July 2025                                                          |                       | 3,545,117.00 | 2025-07-648   | 07/29/2025 | Repair of Electric Jeep #3                                                                                                                                            | 28,747.70    |
| 07/10/2025         | CM No. 2025-07-042  | Globe Telecom, Inc. Rental of Cellsite for the period of 08/04/2025-09/03/2025                                        |                       | 42,542.72    | 2025-07-649   | 07/29/2025 | Purchase of toner photocopying machine                                                                                                                                | 89,500.00    |
| 07/04/2025         | CM No. 2025-07-043  | Interest Income from LBP Special Savings-July 2025 (Placement of Php100,706,130.72 for 30 days @ 5.15% interest rate) |                       | 349,114.58   | 2025-07-650   | 07/29/2025 | Financial assistance for Maecy Amaya Mulbog, daughter of a barangay employee, who suffered from acute gastroenteritis                                                 | 10,000.00    |
| 07/16/2025         | CM No. 2025-07-044  | Interest Income from DBP DRRMF-2nd quarter 2025                                                                       |                       | 9,757.75     | 2025-07-651   | 07/29/2025 | Financial assistance for the fire victim whose home was destroyed in Mandaluyong on July 5, 2025                                                                      | 5,000.00     |
| 07/16/2025         | CM No. 2025-07-045  | Interest Income from LBP Special Savings-July 2025 (Placement of Php51,404,651.84 for 30 days @ 5.10% interest rate)  |                       | 174,775.82   | 2025-07-652   | 07/29/2025 | Replenishment of petty cash fund (gasoline and diesel) for the period of June 30, 2025 to July 22, 2025                                                               | 81,429.37    |
| 07/28/2025         | CM No. 2025-07-046  | Globe Telecom, Inc. Rental of Cellsite (Electricity Consumption) June - August 2025                                   |                       | 37,572.15    | 2025-07-653   | 07/29/2025 | Purchase of various supplies Bel-Air Concert                                                                                                                          | 7,960.00     |
| 07/30/2025         | CM No. 2025-07-047  | Collection of Share from the 30% RPT Collection for the month of June 2025                                            |                       | 1,198,733.49 | 2025-07-654   | 07/29/2025 | Purchase of radial tires for Electrical Jeep                                                                                                                          | 31,200.00    |
|                    |                     |                                                                                                                       |                       |              | 2025-07-655   | 07/29/2025 | Repair of Patrol vehicle F2U-526                                                                                                                                      | 47,780.00    |
|                    |                     |                                                                                                                       |                       |              | 2025-07-656   | 07/29/2025 | Repair of Rescue vehicle F2U-544                                                                                                                                      | 49,000.00    |

REPUBLIC OF THE PHILIPPINES  
City of Makati  
Barangay Bel-Air

## ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of JULY 2025

| COLLECTIONS        |                  |                          |                       |                     | DISBURSEMENTS |            |                                                                                        |                       |
|--------------------|------------------|--------------------------|-----------------------|---------------------|---------------|------------|----------------------------------------------------------------------------------------|-----------------------|
| Date of Collection | RCD No. / CM No. | Particulars              | OR Nos. / Ticket Nos. | Amount              | DV No.        | Date       | Particulars                                                                            | Gross Amount          |
|                    |                  |                          |                       |                     | 2025-07-657   | 07/29/2025 | Water consumption for the period of May 20, 2025 to June 19, 2025 of account #16716396 | 254.79                |
|                    |                  |                          |                       |                     | 2025-07-658   | 07/31/2025 | Garbage collection service fee for the period of July 1-15, 2025                       | 689,920.00            |
|                    |                  |                          |                       |                     | 2025-07-659   | 07/31/2025 | Repair of Hyundai Accent SLG 428                                                       | 45,470.00             |
|                    |                  |                          |                       |                     | 2025-07-660   | 07/31/2025 | Barangay Council Salaries for the month of July 2025                                   | 279,244.00            |
|                    |                  |                          |                       |                     | 2025-07-661   | 07/31/2025 | Salaries of barangay employees for the period covered July 11-25, 2025                 | 1,921,784.45          |
|                    |                  |                          |                       |                     |               |            |                                                                                        |                       |
|                    |                  | <b>TOTAL COLLECTIONS</b> |                       | <b>6,540,768.12</b> |               |            | <b>TOTAL DISBURSEMENTS</b>                                                             | <b>173,015,061.72</b> |
|                    |                  |                          |                       |                     |               |            |                                                                                        |                       |

Prepared by:

  
MA. PATRICIA B. TURCUATO  
Barangay Treasurer

Noted by:

  
CYNTHIA D. CERVANTES  
Barangay Captain