

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS
For the Month of JUNE 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/03/2025	RCD No. 2025-06-450	Various Collections	10563467 - 10563478	2,775.00	2025-06-447	06/02/2025	Services as Production Manager for Pasinaya 2025	125,000.00
06/03/2025	RCD No. 2025-06-451	Various Collections	10563513 - 10563590	71,900.00	2025-06-448	06/02/2025	Services as Production Manager for Gabing Kasambahay of Pasinaya 2025	54,347.83
06/03/2025	RCD No. 2025-06-452	Various Collections	007663 - 007686	240.00	2025-06-449	06/02/2025	Services as Lighting Director for the Velada of Pasinaya 2025	53,333.33
06/03/2025	RCD No. 2025-06-453	Various Collections	237863 - 237971	545.00	2025-06-450	06/02/2025	Services as Choreographer of Sumayaw/Lagabog Medley for the Velada of Pasinaya 2025	86,956.52
06/04/2025	RCD No. 2025-06-454	Various Collections	10563479 - 10563487	1,325.00	2025-06-451	06/02/2025	Services as Choreographer of Matrons 1 for the Velada of Pasinaya 2025	86,956.52
06/04/2025	RCD No. 2025-06-455	Various Collections	10563591 - 10563621	47,535.00	2025-06-452	06/02/2025	Services as Choreographer of Matrons 2 for the Velada of Pasinaya 2025	86,956.52
06/04/2025	RCD No. 2025-06-456	Various Collections	007687 - 007695	90.00	2025-06-453	06/02/2025	Services as Choreographer of Teens and SK Skwad for the Velada of Pasinaya 2025	86,956.52
06/04/2025	RCD No. 2025-06-457	Various Collections	237972 - 238095	620.00	2025-06-454	06/02/2025	Services as Choreographer of Kids 1 and 2 for the Velada of Pasinaya 2025	86,956.52
06/05/2025	RCD No. 2025-06-458	Various Collections	10563488 - 10563496	1,150.00	2025-06-455	06/02/2025	Services as Choreographer of Seniors and Officers for the Velada of Pasinaya 2025	86,956.52
06/05/2025	RCD No. 2025-06-459	Various Collections	10563622 - 10563649	92,934.00	2025-06-456	06/02/2025	Purchase of various flags for barangay use	15,900.00
06/05/2025	RCD No. 2025-06-460	Various Collections	007696 - 007702	70.00	2025-06-457	06/02/2025	Purchase of dental Supplies for Barangay Clinic	48,146.00
06/05/2025	RCD No. 2025-06-461	Various Collections	238096 - 238619	2,620.00	2025-06-458	06/02/2025	Purchase of dental Supplies for Salcedo Clinic	48,784.00
06/09/2025	RCD No. 2025-06-462	Various Collections	10563701 - 10563708	1,800.00	2025-06-459	06/02/2025	Garden and Landscaping Service Fee for the month of May 2025	215,400.00
06/09/2025	RCD No. 2025-06-463	Various Collections	10563497 - 10563500	550.00	2025-06-460	06/02/2025	Graphic/Layout Artist for Pasinaya 2025 Invitation	42,666.67
06/09/2025	RCD No. 2025-06-464	Various Collections	10563650 - 10563691	88,400.00	2025-06-461	06/02/2025	Documentary Stamp Tax (DST) remittance for the month of May 2025	20,010.00
06/09/2025	RCD No. 2025-06-465	Various Collections	007703 - 007726	240.00	2025-06-462	06/03/2025	Withholding tax remittance for the month of May 2025	619,095.03

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06/09/2025	RCD No. 2025-06-466	Various Collections	238620 - 238731	560.00	2025-06-463	06/03/2025	Monthly remittance of Philhealth Contribution for the month of May 2025	190,442.95
06/10/2025	RCD No. 2025-06-467	Various Collections	10563709 - 10563721	2,875.00	2025-06-464	06/03/2025	Pag-Ibig contribution remittance for the month of May 2025	57,200.00
06/10/2025	RCD No. 2025-06-468	Various Collections	10563692 - 10563700	16,850.00	2025-06-465	06/03/2025	Pag-Ibig Short Term Loan remittance for the month of May 2025	134,403.53
06/10/2025	RCD No. 2025-06-469	Various Collections	10563751 - 10563770	57,206.00	2025-06-466	06/03/2025	Pag-Ibig Calamity Loan remittance for the month of May 2025	1,875.38
06/10/2025	RCD No. 2025-06-470	Various Collections	007727 - 007738	120.00	2025-06-467	06/03/2025	Monthly remittance of SSS contribution for the month of May 2025	98,935.00
06/10/2025	RCD No. 2025-06-471	Various Collections	238732 - 238847	580.00	2025-06-468	06/03/2025	Repair of electric jeep #1 (MV File No. 1308105)	52,752.42
06/11/2025	RCD No. 2025-06-472	Various Collections	10563722 - 10563731	1,750.00	2025-06-469	06/03/2025	General Cleaning of airconditioning units at Bel-Air Barangay Hall & Other Structures	42,500.00
06/11/2025	RCD No. 2025-06-473	Various Collections	10563771 - 10563822	61,216.00	2025-06-470	06/03/2025	Purchase of floor tiles for Fire Sub-Station	8,871.10
06/11/2025	RCD No. 2025-06-474	Various Collections	007739 - 007751	130.00	2025-06-471	06/04/2025	Management Services for Creative, Production and Artist	677,000.00
06/11/2025	RCD No. 2025-06-475	Various Collections	238848 - 238996	745.00	2025-06-472	06/04/2025	Purchase of costumes for Pasinaya 2025	98,590.00
06/13/2025	RCD No. 2025-06-476	Various Collections	10563732 - 10563745	2,800.00	2025-06-473	06/04/2025	Bel-Air Ensemble Honorarium for the month of May 2025	12,000.00
06/13/2025	RCD No. 2025-06-477	Various Collections	10563823 - 10563855	31,526.00	2025-06-474	06/04/2025	Garbage collection service fee for the period of May 16-31, 2025	727,552.00
06/13/2025	RCD No. 2025-06-478	Various Collections	007752 - 007767	160.00	2025-06-475	06/04/2025	Payment of Annual Membership Dues to the Liga ng mga Barangay	150,000.00
06/13/2025	RCD No. 2025-06-479	Various Collections	238997 - 239565	2,845.00	2025-06-476	06/04/2025	Payment for the Seminar Registration Fee of Annual Barangay Program Review and Planning Workshop (PRPW)	350,000.00
06/16/2025	RCD No. 2025-06-480	Various Collections	10563746 - 10563750	775.00	2025-06-477	06/04/2025	Services for Talent/Artist and MC/Host gor Gabi ng Kasambahay	1,725,000.00
06/16/2025	RCD No. 2025-06-481	Various Collections	10563901 - 10563906	750.00	2025-06-478	06/04/2025	Food serves for Gabi ng Kasamabahay of Pasinaya 2025	957,950.00
06/16/2025	RCD No. 2025-06-482	Various Collections	10563856 - 10563879	18,915.00	2025-06-479	06/04/2025	Replenishment of petty cash fund from April 25 to May 28, 2025	39,193.25

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/16/2025	RCD No. 2025-06-483	Various Collections	007768 - 007777	100.00	2025-06-480	06/09/2025	Food for Pasinaya Dance Rehearsal from May 12 to 21, 2025	234,150.00
06/16/2025	RCD No. 2025-06-484	Various Collections	239566 - 239640	375.00	2025-06-481	06/09/2025	Management Services for Pasinaya Event Management	795,900.00
06/17/2025	RCD No. 2025-06-485	Various Collections	10563907 - 10563919	2,200.00	2025-06-482	06/09/2025	Purchase of t-shirt with print for Pasinaya 2025	288,600.00
06/17/2025	RCD No. 2025-06-486	Various Collections	10563880 - 10563900	24,500.00	2025-06-483	06/09/2025	Purchase of janitorial supplies for 2nd quarter of CY 2025	47,740.00
06/17/2025	RCD No. 2025-06-487	Various Collections	10563951 - 10563972	62,788.00	2025-06-484	06/09/2025	Food served for Pasinaya 2025 activities	207,160.00
06/17/2025	RCD No. 2025-06-488	Various Collections	007778 - 007782	50.00	2025-06-485	06/09/2025	Internet consumption at Salcedo Tanod Outpost for the period covered May 1-31, 2025 of account #0045026324	3,088.00
06/17/2025	RCD No. 2025-06-489	Various Collections	239641 - 239748	540.00	2025-06-486	06/09/2025	Payment of electricity consumption for the period of April 1, 2025 to May 18, 2025	1,100,801.75
06/18/2025	RCD No. 2025-06-490	Various Collections	10563920 - 10563925	1,025.00	2025-06-487	06/09/2025	Payment of electricity consumption for Salcedo Streetlights for the period of April 16 to May 18, 2025	592,927.67
06/18/2025	RCD No. 2025-06-491	Various Collections	10563973 - 10564001	51,562.00	2025-06-488	06/09/2025	Payment for the electricity consumption from the period of April 8, 2025 to May 7, 2025	60,396.45
06/18/2025	RCD No. 2025-06-492	Various Collections	007783 - 007794	120.00	2025-06-489	06/09/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of May 1-31, 2025	275,904.63
06/18/2025	RCD No. 2025-06-493	Various Collections	239749 - 239915	835.00	2025-06-490	06/10/2025	Transfer of 10% SK Share in RPT Collection for the month of March 2025	594,145.01
06/19/2025	RCD No. 2025-06-494	Various Collections	10563926 - 10563937	2,175.00	2025-06-491	06/10/2025	Transfer of 10% SK Share in RPT Collection for the month of April 2025	935,952.98
06/19/2025	RCD No. 2025-06-495	Various Collections	10564002 - 10564051	18,746.00	2025-06-492	06/10/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of May 2025	354,511.70
06/19/2025	RCD No. 2025-06-496	Various Collections	007795 - 007811	170.00	2025-06-493	06/10/2025	Transfer of 10% SK Share in income collections of the barangay for the month of May 2025	163,068.79

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/19/2025	RCD No. 2025-06-497	Various Collections	239916 - 240057	710.00	2025-06-494	06/10/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of May 18, 2025 to June 8, 2025	74,743.15
06/20/2025	RCD No. 2025-06-498	Various Collections	10563938 - 10563947	2,025.00	2025-06-495	06/10/2025	Purchase of circuit breaker airconditioning units at Covered Court	11,200.00
06/20/2025	RCD No. 2025-06-499	Various Collections	10564052 - 10564083	76,460.00	2025-06-496	06/10/2025	Purchase of water dispenser for barangay use	39,600.00
06/20/2025	RCD No. 2025-06-500	Various Collections	007812 - 007820	90.00	2025-06-497	06/10/2025	Food served for Sampiro Festival (May 26 to 30, 2025)	49,500.00
06/20/2025	RCD No. 2025-06-501	Various Collections	240058 - 240629	2,860.00	2025-06-498	06/10/2025	Purchase of engrave brass marker for Fire Station	26,160.00
06/23/2025	RCD No. 2025-06-502	Various Collections	10563948 - 10563950	875.00	2025-06-499	06/11/2025	Overtime pay of barangay employees for the period covered May 11-25, 2025	215,202.03
06/23/2025	RCD No. 2025-06-503	Various Collections	10564101 - 10564104	1,050.00	2025-06-500	06/13/2025	Cash advance for Serbisyo mula sa Puso	135,000.00
06/23/2025	RCD No. 2025-06-504	Various Collections	10564084 - 10564100	15,620.00	2025-06-501	06/13/2025	Site Base Membership Fee for the month of April 2025	60,000.00
06/23/2025	RCD No. 2025-06-505	Various Collections	10564151 - 10564155	20,084.00	2025-06-502	06/13/2025	Water consumption for the period of May 2, 2025 to June 1, 2025 of account #15333845	264.73
06/23/2025	RCD No. 2025-06-506	Various Collections	007821 - 007835	150.00	2025-06-503	06/13/2025	Water consumption for the period of May 8, 2025 to June 7, 2025 of account #11763264	65,955.31
06/23/2025	RCD No. 2025-06-507	Various Collections	240630 - 240741	560.00	2025-06-504	06/13/2025	Water consumption for the period of May 8, 2025 to June 7, 2025 of account #18579584	439.94
06/24/2025	RCD No. 2025-06-508	Various Collections	10564105 - 10564110	1,225.00	2025-06-505	06/13/2025	Water consumption for the period of May 8, 2025 to June 7, 2025 of account #18579566	1,031.52
06/24/2025	RCD No. 2025-06-509	Various Collections	10564156 - 10564189	50,932.00	2025-06-506	06/13/2025	Water consumption for the period of May 8, 2025 to June 7, 2025 of account #11857920	92,577.62
06/24/2025	RCD No. 2025-06-510	Various Collections	007836 - 007843	80.00	2025-06-507	06/13/2025	Cash advance for Kabalikat sa Tahanan (KST) Launching Day	100,000.00
06/24/2025	RCD No. 2025-06-511	Various Collections	240742 - 240878	685.00	2025-06-508	06/16/2025	Telephone charges for the month of May 2025	67,824.92
06/25/2025	RCD No. 2025-06-512	Various Collections	10564111 - 10564119	1,650.00	2025-06-509	06/16/2025	Food for Pasinaya Dance Rehearsal from May 22 to 27, 2025	154,700.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/25/2025	RCD No. 2025-06-513	Various Collections	10564190 - 10564229	45,316.00	2025-06-510	06/16/2025	Retainer Fee for Medical and Dental for the month of May 2025	529,020.63
06/25/2025	RCD No. 2025-06-514	Various Collections	007844 - 007855	120.00	2025-06-511	06/16/2025	Purchase of various Supplies for Maintenance use	47,878.00
06/25/2025	RCD No. 2025-06-515	Various Collections	240879 - 241004	630.00	2025-06-512	06/16/2025	Purchase of medical supplies for barangay and Salcedo Clinic	28,542.25
06/26/2025	RCD No. 2025-06-516	Various Collections	10564120 - 10564128	1,700.00	2025-06-513	06/16/2025	Purchase of Medicine Supplies for Barangay Clinic	41,975.00
06/26/2025	RCD No. 2025-06-517	Various Collections	10564230 - 10564255	29,840.00	2025-06-514	06/16/2025	Purchase of Medicine Supplies for Salcedo Clinic	43,875.00
06/26/2025	RCD No. 2025--06-518	Various Collections	007856 - 007872	170.00	2025-06-515	06/16/2025	Purchase of various Supplies for Maintenance use	23,257.00
06/26/2025	RCD No. 2025-06-519	Various Collections	241005 - 241144	700.00	2025-06-516	06/16/2025	Cash advance for honorarium of resource speaker during Kabaliklat sa Tahanan	10,000.00
06/27/2025	RCD No. 2025-06-520	Various Collections	10564129 - 10564134	975.00	2025-06-517	06/16/2025	Spaying and Neutering of cats - March 31, 2025	48,000.00
06/27/2025	RCD No. 2025-06-521	Various Collections	10564256 - 10564297	40,660.00	2025-06-518	06/16/2025	Salaries of barangay employees for the period covered May 11-25, 2025	1,914,653.45
06/27/2025	RCD No. 2025-06-522	Various Collections	007873 - 007885	130.00	2025-06-519	06/16/2025	Cash advance for honorarium of Dance Instructors for the month of June 2025	21,000.00
06/27/2025	RCD No. 2025-06-523	Various Collections	241145 - 241686	2,710.00	2025-06-520	06/17/2025	Financial assistance for the deceased father of kasambahay of Barangay Bel-Air, Mr. Francisco Salde, who passed away last May 31, 2025 due to pneumonia failure	5,000.00
06/30/2025	RCD No. 2025-06-	Various Collections	10564135 - 10564141	1,100.00	2025-06-521	06/17/2025	Printing of 2025 Playbill for Pasinaya	30,000.00
06/30/2025	RCD No. 2025-06-525	Various Collections	10564298 - 10564324	38,200.00	2025-06-522	06/18/2025	Payment for Social Media Services from April to May 2025	16,000.00
06/30/2025	RCD No. 2025-06-526	Various Collections	007886 - 007895	100.00	2025-06-523	06/19/2025	Overtime pay of barangay employees for the period covered May 26, 2025 to June 10, 2025	510,727.94
06/30/2025	RCD No. 2025-06-527	Various Collections	241687 - 241810	620.00	2025-06-524	06/19/2025	Cancelled fue to error in the amount of the check and replaced with check no. 96702189 with DV No. 2025-06-547 dated 06/26/2025	
					2025-06-525	06/19/2025	Food served for Gabi ng Kasambahay (Repeat Order)	41,699.00

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					2025-06-526	06/19/2025	Purchase of Pneumococcal Polysaccharide	190,000.00
06/02/2025	CM No. 2025-06-030	Collection of 100% Share from IRA for the month of June 2025		3,545,117.00	2025-06-527	06/19/2025	Security Services for Salcedo Village for the period of April 1-15, 2025	173,407.10
06/04/2025	CM No. 2025-06-031	Interest Income from LBP Special Savings-June 2025		347,908.50	2025-06-528	06/23/2025	Discretionary of Barangay Captain from January 8 to June 11, 2025	93,072.25
06/13/2025	CM No. 2025-06-032	Globe Telecom, Inc. Rental of Cellsite for the period of 07/04/2025-08/03/2025		42,542.72	2025-06-529	06/25/2025	Garbage collection service fee for the period of June 1-15, 2025	664,832.00
06/16/2025	CM No. 2025-06-033	Interest Income from LBP Special Savings-June 2025		179,969.38	2025-06-530	06/25/2025	Skybroad band account no. 601875012 for the month of June 2025	2,665.60
06/23/2025	CM No. 2025-06-034	Interest Income from DBP Special Savings-June 2025		388,764.05	2025-06-531	06/25/2025	Skybroad band account no. 505438884 for the month of June 2025	3,732.27
06/23/2025	CM No. 2025-06-035	Collection of Share from the 30% RPT Collection for the month of May 2025		1,244,950.56	2025-06-532	06/25/2025	Telephone charges as of May 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
06/30/2025	CM No. 2025-06-036	DBP eGov Account Interest Income-2nd quarter 2025		456.48	2025-06-533	06/25/2025	Telephone charges as of May 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
06/30/2025	CM No. 2025-06-037	DBP Interest Income-2nd quarter 2025		18,454.51	2025-06-534	06/25/2025	Telephone charges as of May 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
06/30/2025	CM No. 2025-06-038	LBP Interest Income-2nd quarter 2025		2,684.12	2025-06-535	06/25/2025	Internet charges of PLDT Service Fibr Biz Plan as of May 17, 2025 of account #654892741	7,280.00
06/30/2025	CM No. 2025-06-039	DBP Bel-Air Trust Fund Account Interest Income-2nd quarter 2025		413.56	2025-06-536	06/25/2025	Internet charges of PLDT Service Fibr Biz Plan as of May 17, 2025 of account #654253889	7,280.00
					2025-06-537	06/25/2025	Security Services for Salcedo Village for the period of April 16-30, 2025	173,407.10
					2025-06-538	06/25/2025	Security Services for Salcedo Village for the period of May 1-15, 2025	173,407.10
					2025-06-539	06/25/2025	Security Services for Salcedo Village for the period of May 16-31, 2025	173,407.10

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					2025-06-540	06/26/2025	Food served for Barangay Council Meeting	12,740.00
					2025-06-541	06/26/2025	Food served for Pasinaya 2025	768,140.00
					2025-06-542	06/26/2025	Rental of audio, lighting and trussing system for Pasinaya 2025	745,000.00
					2025-06-543	06/26/2025	Purchase of toner photocopying machine	39,500.00
					2025-06-544	06/26/2025	Purchase of airconditioning unit for Physical Therapy Room	47,600.00
					2025-06-545	06/26/2025	Purchase of various supplies for Fire Sub-Station	30,510.00
					2025-06-546	06/26/2025	Cash advance for renewal of vehicle and motorcycle for the year 2025	10,000.00
					2025-06-547	06/26/2025	Rental of rectangular table cloth for Pasinaya 2025	7,500.00
					2025-06-548	06/26/2025	Medical assistance to her grand daughter who was diagnosed of lumbar myelomeningocele	5,000.00
					2025-06-549	06/27/2025	Site Base Membership Fee for the month of May 2025	60,000.00
					2025-06-550	06/30/2025	Barangay Council Salaries for the month of June 2025	279,244.00
					2025-06-551	06/30/2025	Salaries of barangay employees for the period covered June 11-25, 2025	1,897,469.02
					2025-06-552	06/30/2025	Monetized Leave Benefit (Retro) of Barangay Employees for the year 2025	173,230.35
					2025-06-553	06/30/2025	Water consumption from May 16 to June 15, 2025 of account #18254023	285.65
					2025-06-554	06/30/2025	Telephone consumpiton for the period of May 1-31, 2025	2,999.94
					2025-06-555	06/30/2025	Security Services for Salcedo Village for the period of June 1-15, 2025	173,407.10
					2025-06-556	06/30/2025	Purchase of battery of Closed Van SAA-5743 and Boom Truck	33,600.00
					2025-06-557	06/30/2025	Repair of Patrol vehicle F2U-526	45,830.00
					2025-06-558	06/30/2025	Food served for Barangay Council Meeting and Inauguration of Fire Sub-Station	46,400.00

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS
For the Month of JUNE 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CMI No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2025-06-559	06/30/2025	Food served for Kabalikat sa Tahanan (KST) Recollection	46,550.00
					2025-06-560	06/30/2025	Monetized Leave Benefit of resigned barangay employees for the year 2025	74,498.40
					2025-06-561	06/30/2025	Lupon Tagapamayapa Allowance for the month of April, May and June 2025	36,000.00
					2025-06-562	06/30/2025	Cash advance for Dance Class for the month of July 2025	52,500.00
					2025-06-563	06/30/2025	Cash advance for Health is Wealth for the month of July 2025	69,000.00
		TOTAL COLLECTIONS		6,787,070.88			TOTAL DISBURSEMENTS	23,565,912.80

Prepared by:


MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:


CYNTHIA D. CERVANTES
Barangay Captain