

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

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

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
03/03/2025	RCD No. 2025-03-196	Various Collections	10442485 - 10442491	1,450.00	2025-03-194	03/03/2025	Cash advance for honorarium of Dance Instructors for the month of March 2025	42,000.00
03/03/2025	RCD No. 2025-03-197	Various Collections	10442803 - 10442901	59,619.00	2025-03-195	03/03/2025	Documentary Stamp Tax (DST) remittance for the month of February 2025	108,390.00
03/03/2025	RCD No. 2025-03-198	Various Collections	007028 - 007037	100.00	2025-03-196	03/03/2025	Withholding tax remittance for the month of February 2025	467,845.50
03/03/2025	RCD No. 2025-03-199	Various Collections	224651 - 224780	650.00	2025-03-197	03/03/2025	Monthly remittance of Philhealth Contribution for the month of February 2025	191,206.20
03/04/2025	RCD No. 2025-03-200	Various Collections	10442492 - 10442500	1,350.00	2025-03-198	03/03/2025	Pag-Ibig contribution remittance for the month of February 2025	58,000.00
03/04/2025	RCD No. 2025-03-201	Various Collections	10442951 - 10442951	125.00	2025-03-199	03/03/2025	Pag-Ibig Short Term Loan remittance for the month of February 2025	180,959.65
03/04/2025	RCD No. 2025-03-202	Various Collections	10442902 - 10442950	60,680.00	2025-03-200	03/03/2025	Pag-Ibig Calamity Loan remittance for the month of February 2025	1,875.38
03/04/2025	RCD No. 2025-03-203	Various Collections	10443001 - 10443007	1,930.00	2025-03-201	03/04/2025	Monthly remittance of SSS contribution for the month of February 2025	95,745.00
03/04/2025	RCD No. 2025-03-204	Various Collections	007038 - 007052	150.00	2025-03-202	03/04/2025	Food served for various activities	46,440.00
03/04/2025	RCD No. 2025-03-205	Various Collections	224781 - 224920	700.00	2025-03-203	03/04/2025	Service Fee for Hauling Yard Waste (Special Trip January to February 9, 2025)	125,440.00
03/05/2025	RCD No. 2023-03-207	Various Collections	10443008 - 10443100	99,919.00	2025-03-204	03/04/2025	Garbage collection service fee for the period of February 1-15, 2025	689,920.00
03/05/2025	RCD No. 2025-03-206	Various Collections	10442952 - 10442959	1,300.00	2025-03-205	03/04/2025	Garden and Landscaping Service Fee for the month of February 2025	215,400.00
03/05/2025	RCD No. 2025-03-208	Various Collections	007053 - 007068	160.00	2025-03-206	03/04/2025	Preventive Maintenance and Service Agreement of Elevator for the month of February 2025	6,150.00
03/05/2025	RCD No. 2025-03-209	Various Collections	224921 - 225060	700.00	2025-03-207	03/04/2025	Food served for various activities	48,600.00
03/06/2025	RCD No. 2025-03-210	Various Collections	10442960 - 10442968	1,800.00	2025-03-208	03/04/2025	Purchase of dental Supplies for Oral Health Project	17,000.00

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03/06/2025	RCD No. 2025-03-211	Various Collections	10443101 - 10443163	52,440.00	2025-03-209	03/04/2025	Financial assistance for the deceased father of barangay employee, Mr. Reynold L. Bacani who died last February 14, 2025 due to multi organ dysfunction syndrome	10,000.00
03/06/2025	RCD No. 2025-03-212	Various Collections	007069 - 007078	100.00	2025-03-210	03/04/2025	Water consumption for the period of February 2, 2025 to March 1, 2025 of account #15333845	254.59
03/06/2025	RCD No. 2025-03-213	Various Collections	225061 - 225190	650.00	2025-03-211	03/04/2025	Food served for Pasinaya Meeting	11,000.00
03/07/2025	RCD No. 2025-03-214	Various Collections	10442969 - 10442980	2,025.00	2025-03-212	03/06/2025	Garbage collection service fee for the period of February 16-28, 2025	589,568.00
03/07/2025	RCD No. 2025-03-215	Various Collections	10443164 - 10443224	60,150.00	2025-03-213	03/06/2025	Procurement of Security Services for Bel-Air Village for the period of February 1-15, 2025	454,150.26
03/07/2025	RCD No. 2025-03-216	Various Collections	007079 - 007086	80.00	2025-03-214	03/10/2025	Garbage collection service fee for Hauling (Special Trip) for the period of February 11-18, 2025	75,264.00
03/07/2025	RCD No. 2025-03-217	Various Collections	225191 - 225720	2,650.00	2025-03-215	03/10/2025	Food served for Property Manager's Meeting	42,000.00
03/10/2025	RCD No. 2025-03-218	Various Collections	10442981 - 10442987	1,075.00	2025-03-216	03/10/2025	Payment of electricity consumption for the period of January 1, 2025 to February 18, 2025	922,676.54
03/10/2025	RCD No. 2025-03-219	Various Collections	10443225 - 10443292	222,077.27	2025-03-217	03/10/2025	Payment of electricity consumption for Salcedo Streetlights for the period of January 16 to February 18, 2025	575,902.97
03/10/2025	RCD No. 2025-03-220	Various Collections	007087 - 007108	220.00	2025-03-218	03/10/2025	Payment for the electricity consumption from the period of January 8, 2025 to February 7, 2025	70,449.14
03/10/2025	RCD No. 2025-03-221	Various Collections	225721 - 225860	700.00	2025-03-219	03/10/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of February 1-28, 2025	274,656.53
03/11/2025	RCD No. 2025-03-222	Various Collections	10442988 - 10442994	1,550.00	2025-03-220	03/10/2025	Cash advance for honorarium of resource speaker during Dengue Awareness Program	6,000.00
03/11/2025	RCD No. 2025-03-223	Various Collections	10443293 - 10443358	44,441.00	2025-03-221	03/11/2025	Telephone charges for the month of February 2025	63,914.28



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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
03/11/2025	RCD No. 2025-03-224	Various Collections	007109 - 007123	150.00	2025-03-222	03/11/2025	Security Services for Salcedo Village for the period of February 16-28, 2025	163,671.65
03/11/2025	RCD No. 2025-03-225	Various Collections	225861 - 226000	700.00	2025-03-223	03/11/2025	Water consumption for the period of February 8, 2025 to March 7, 2025 of account #11857920	91,612.34
03/12/2025	RCD No. 2025-03-226	Various Collections	10442995 - 10443000	950.00	2025-03-224	03/11/2025	Food to be served for Salcedo Property Weekly Meeting	147,000.00
03/12/2025	RCD No. 2025-03-227	Various Collections	10443451 - 10443451	250.00	2025-03-225	03/11/2025	Retainer Fee for Medical and Dental for the month of February 2025	528,729.82
03/12/2025	RCD No. 2025-03-228	Various Collections	10443359 - 10443417	41,635.00	2025-03-226	03/12/2025	Financial assistance for the deceased mother of barangay employee, Ms. Lolita G. Galdones who passed died last February 19, 2025 due to thoracic aortic aneurysm	10,000.00
03/12/2025	RCD No. 2025-03-229	Various Collections	007124 - 007133	100.00	2025-03-227	03/12/2025	Financial assistance for the deceased father of barangay employee, Mr. Ricardo G. Galdones who passed died last March 1, 2025 due to pulmonary arrest	10,000.00
03/12/2025	RCD No. 2025-03-230	Various Collections	226001 - 226139	695.00	2025-03-228	03/12/2025	Skybroad band account no. 601875012 for the month of March 2025	2,664.94
03/13/2025	RCD No. 2025-03-231	Various Collections	10443452 - 10443470	3,625.00	2025-03-229	03/12/2025	Skybroad band account no. 505438884 for the month of March 2025	3,731.34
03/13/2025	RCD No. 2025-03-232	Various Collections	10443418 - 104437450	15,260.00	2025-03-230	03/12/2025	Water consumption for the period of February 8, 2025 to March 7, 2025 of account #18579584	3,543.80
03/13/2025	RCD No. 2025-03-233	Various Collections	10443501 - 10443559	45,820.00	2025-03-231	03/12/2025	Water consumption for the period of February 8, 2025 to March 7, 2025 of account #11763264	123,374.55
03/13/2025	RCD No. 2025-03-234	Various Collections	007134 - 007140	70.00	2025-03-232	03/12/2025	Water consumption for the period of February 8, 2025 to March 7, 2025 of account #18579566	347.09
03/13/2025	RCD No. 2025-03-235	Various Collections	226140 - 226280	705.00	2025-03-233	03/12/2025	Telephone charges as of February 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
03/14/2025	RCD No. 2025-03-236	Various Collections	10443471 - 10443477	1,625.00	2025-03-234	03/13/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of February 19, 2025 to March 19, 2025	79,930.50
03/14/2025	RCD No. 2025-03-237	Various Collections	10443560 - 10443599	35,714.00	2025-03-235	03/14/2025	Salaries of barangay employees for the period covered February 26, 2025 to March 10, 2025	1,923,202.64
03/14/2025	RCD No. 2025-03-238	Various Collections	007141 - 007161	210.00	2025-03-236	03/18/2025	Replenishment of petty cash fund for the period covered February 12-March 17, 2025	32,618.75
03/14/2025	RCD No. 2025-03-239	Various Collections	226281 - 227006	3,630.00	2025-03-237	03/18/2025	Site Base Membership Fee for the month of February 2025	60,000.00
03/17/2025	RCD No. 2025-03-240	Various Collections	10443600 - 10443600	2,030.00	2025-03-238	03/18/2025	Purchase of various Supplies for Maintenance use	17,650.00
03/17/2025	RCD No. 2025-03-241	Various Collections	10443478 - 10443486	1,950.00	2025-03-239	03/18/2025	Food served for Pasinaya Meeting	11,000.00
03/17/2025	RCD No. 2025-03-242	Various Collections	10561001 - 10561133	83,478.00	2025-03-240	03/18/2025	Lipid Screening for Barangay Constituents	171,720.00
03/17/2025	RCD No. 2025-03-243	Various Collections	007162 - 007182	210.00	2025-03-241	03/18/2025	Overtime pay of barangay employees for the period covered February 26, 2025 to March 10, 2025	31,641.53
03/17/2025	RCD No. 2025-03-244	Various Collections	227007 - 227140	670.00	2025-03-242	03/18/2025	Repair of airconditioning unit at Bel-Air Barangay Hall	49,834.40
03/18/2025	RCD No. 2025-03-245	Various Collections	10443487 - 10443490	675.00	2025-03-243	03/18/2025	Repair of rescue vehicle Y2-R343	20,867.89
03/18/2025	RCD No. 2025-03-246	Various Collections	10561134 - 10561191	54,840.00	2025-03-244	03/18/2025	Repair of Foton van	41,228.00
03/18/2025	RCD No. 2025-03-247	Various Collections	007183 - 007199	170.00	2025-03-245	03/18/2025	Discretionary of Barangay Captain from February 4 to March 12, 2025	94,147.05
03/18/2025	RCD No. 2025-03-248	Various Collections	227141 - 227240	500.00	2025-03-246	03/24/2025	Garbage collection service fee for the period of March 1-15, 2025	689,920.00
03/19/2025	RCD No. 2025-03-249	Various Collections	10443491 - 10443492	625.00	2025-03-247	03/24/2025	Garbage collection service fee for Hauling (Special Trip) for the period of March 7-11, 2025	62,720.00
03/19/2025	RCD No. 2025-03-250	Various Collections	10561192 - 10561250	41,842.00	2025-03-248	03/24/2025	Water consumption for the period of February 20, 2025 to March 19, 2025 of account #16716396	254.78
03/19/2025	RCD No. 2025-03-251	Various Collections	10561301 - 10561310	4,320.00	2025-03-249	03/24/2025	Water consumption for the period of february 16, 2025 to March 15, 2025 of account #18254023	285.43
03/19/2025	RCD No. 2025-03-252	Various Collections	007200 - 007212	130.00	2025-03-250	03/24/2025	Food served for various activities	37,320.00



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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
03/19/2025	RCD No. 2025-03-253	Various Collections	227241 - 227360	600.00	2025-03-251	03/24/2025	Telephone charges as of February 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
03/20/2025	RCD No. 2025-03-254	Various Collections	10443493 - 10443499	1,400.00	2025-03-252	03/24/2025	Telephone charges as of February 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
03/20/2025	RCD No. 2025-03-255	Various Collections	10561311 - 10561363	46,075.00	2025-03-253	03/24/2025	Internet charges of PLDT Service Fibr Biz Plan as of February 17, 2025 of account #654892741	7,280.00
03/20/2025	RCD No. 2025-03-256	Various Collections	007213 - 007221	90.00	2025-03-254	03/24/2025	Internet charges of PLDT Service Fibr Biz Plan as of February 17, 2025 of account #654253889	7,280.00
03/20/2025	RCD No. 2025-03-257	Various Collections	227361 - 227498	690.00	2025-03-255	03/25/2025	Donation of t-shirts to the Department of Environmental Services (DES)	114,400.00
03/21/2025	RCD No. 2025-03-258	Various Collections	10443500 - 10443500	150.00	2025-03-256	03/25/2025	Food served for Earthquake Drill	22,200.00
03/21/2025	RCD No. 2025-03-259	Various Collections	10561251 - 10561257	1,425.00	2025-03-257	03/25/2025	Food served for various meetings	44,500.00
03/21/2025	RCD No. 2025-03-260	Various Collections	10561364 - 10561430	49,220.00	2025-03-258	03/25/2025	Purchase of various supplies for Installation of Fire Sub-station	191,284.00
03/21/2025	RCD No. 2025-03-261	Various Collections	007222 - 007235	140.00	2025-03-259	03/26/2025	Barangay Council Salaries for the month of March 2025	279,244.00
03/21/2025	RCD No. 2025-03-262	Various Collections	227499 - 228700	6,010.00	2025-03-260	03/26/2025	Purchase of various Supplies for Maintenance use	29,985.00
03/24/2025	RCD No. 2025-03-263	Various Collections	10561431 - 10561493	69,461.00	2025-03-261	03/26/2025	Preventive Maintenance and Service Agreement of Elevator for the month of March 2025	6,150.00
03/24/2025	RCD No. 2025-03-264	Various Collections	10561258 - 10561269	3,050.00	2025-03-262	03/26/2025	Purchase of toner for photocopying machine	320,550.00
03/24/2025	RCD No. 2025-03-265	Various Collections	007236 - 007245	100.00	2025-03-263	03/27/2025	Purchase of copy paper for office use	12,900.00
03/24/2025	RCD No. 2025-03-266	Various Collections	228701 - 228809	545.00	2025-03-264	03/27/2025	Security Services for Salcedo Village for the period of March 1-15, 2025	163,671.65
03/25/2025	RCD No. 2025-03-267	Various Collections	10561270 - 10561273	825.00	2025-03-265	03/31/2025	Food served for Barangay Council Meeting	15,000.00
03/25/2025	RCD No. 2025-03-268	Various Collections	10561494 - 10561582	63,779.00	2025-03-266	03/31/2025	Lupon Allowance for the month of January, February and March 2025	36,000.00

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03/25/2025	RCD No. 2025-03-269	Various Collections	007246 - 007251	60.00	2025-03-267	03/31/2025	Internet consumption for the period of February 9, 2024 to March 8, 2025 of account #807102958	3,500.00
03/25/2025	RCD No. 2025-03-270	Various Collections	228810 - 228940	655.00	2025-03-268	03/31/2025	Salaries of barangay employees for the period covered March 11-25, 2025	1,896,260.40
03/26/2025	RCD No. 2025-03-271	Various Collections	10561274 - 10561282	1,200.00	2025-03-269	03/31/2025	Purchase of LED Blinker Lights for Tanod use	22,200.00
03/26/2025	RCD No. 2025-03-272	Various Collections	10561583 - 10561644	47,387.00	2025-03-270	03/31/2025	Food served for various meetings	27,500.00
03/26/2025	RCD No. 2025-03-273	Various Collections	007252 - 007271	200.00	2025-03-271	03/31/2025	Purchase of ID Card Supplies for Salcedo ID System	36,500.00
03/26/2025	RCD No. 2025-03-274	Various Collections	228941 - 229050	550.00	2025-03-272	03/31/2025	Procurement of Security Services for Bel-Air Village for the period of February 16-28, 2025	454,150.26
03/27/2025	RCD No. 2025-03-275	Various Collections	10561283 - 10561290	1,225.00	2025-03-273	03/31/2025	Bel-Air Ensemble Honorarium for the month of March 2025	14,400.00
03/27/2025	RCD No. 2025-03-276	Various Collections	10561645 - 10561686	138,050.00	2025-03-274	03/31/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of February 2025	354,511.70
03/27/2025	RCD No. 2025-03-277	Various Collections	007272 - 007280	90.00	2025-03-275	03/31/2025	Transfer of 10% SK Share in income collections of the barangay for the month of February 2025	301,662.30
03/27/2025	RCD No. 2025-03-278	Various Collections	229051 - 229190	700.00	2025-03-276	03/31/2025	Transfer of 10% SK Share in RPT Collection for the month of December 2024	110,808.25
03/28/2025	RCD No. 2025-03-279	Various Collections	10561291 - 10561296	1,200.00	2025-03-277	03/31/2025	Transfer of 10% SK Share in RPT Collection for the month of January 2025	18,897,725.38
03/28/2025	RCD No. 2025-03-280	Various Collections	10561687 - 10561750	45,238.00				
03/28/2025	RCD No. 2025-03-281	Various Collections	007281 - 007297	170.00				
03/28/2025	RCD No. 2025-03-282	Various Collections	229191 - 229797	3,035.00				
03/31/2025	RCD No. 2025-03-283	Various Collections	10561297 - 10561300	650.00				
03/31/2025	RCD No. 2025-03-284	Various Collections	10561801 - 10561803	425.00				
03/31/2025	RCD No. 2025-03-285	Various Collections	10561751 - 10561788	43,710.00				
03/31/2025	RCD No. 2025-03-286	Various Collections	007298 - 007307	100.00				
03/31/2025	RCD No. 2025-03-287	Various Collections	229798 - 229969	860.00				



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03/03/2025	CM No. 2025-03-012	Collection of 100% Share from IRA for the month of March 2024		3,545,117.00				
03/17/2025	CM No. 2025-03-013	Interest Income from LBP Special Savings-March 2025		191,034.01				
03/19/2025	CM No. 2025-03-014	Cash Prize for Most Child Friendly Barangay of Makati 2024		500,000.00				
03/26/2025	CM No. 2025-03-015	Collection of Share from the 30% RPT Collection for the month of January 2025		188,977,253.80				
03/31/2025	CM No. 2025-03-016	DBP eGov Account Interest Income-1st quarter 2025		419.42				
03/31/2025	CM No. 2025-03-017	DBP Interest Income-1st quarter 2025		11,067.02				
03/31/2025	CM No. 2025-03-018	LBP Interest Income-1st quarter 2025		1,927.44				
03/31/2025	CM No. 2025-03-019	DBP Trust Fund Interest Income-1st quarter 2025		288.25				
		<b>TOTAL COLLECTIONS</b>		<b>194,717,542.21</b>				<b>33,267,043.22</b>

Prepared by:

  
MA. PATRICIA B. TURCUATO  
Barangay Treasurer

Noted by:

  
CYNTHIA D. CERVANTES  
Barangay Captain