REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of MAY 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/02/2025	RCD No. 2025-05-364	Various Collections	10562515 - 10562517	650.00	2025-05-361	05/02/2025	Internet consumption at Salcedo Tanod Outpost for the period covered March 1-31, 2025 of account #0045026324	6,176.00
05/02/2025	RCD No. 2025-05-365	Various Collections	10562609 - 10562652	37,898.00	2025-05-362	05/05/2025	Documentary Stamp Tax (DST) remittance for the month of April 2025	18,030.00
05/02/2025	RCD No. 2025-05-366	Various Collections	007507 - 007521	150.00	2025-05-363	05/05/2025	Withholding tax remittance for the month of April 2025	1,077,674.88
05/02/2025	RCD No. 2025-05-367	Various Collections	233325 - 233918	2,970.00	2025-05-364	05/06/2025	Monthly remittance of Philhealth Contribution for the month of April 2025	190,442.95
05/05/2025	RCD No. 2025-05-368	Various Collections	10562518 - 10562522	925.00	2025-05-365	05/06/2025	Pag-Ibig contribution remittance for the month of April 2025	56,800.00
05/05/2025	RCD No. 2025-05-369	Various Collections	10562653 - 10562695	55,577.00	2025-05-366	05/06/2025	Pag-Ibig Short Term Loan remittance for the month of April 2025	149,355.30
05/05/2025	RCD No. 2025-05-370	Various Collections	007522 - 007532	110.00	2025-05-367	05/06/2025	Pag-Ibig Calamity Loan remittance for the month of April 2025	1,875.38
05/05/2025	RCD No. 2025-05-371	Various Collections	233919 - 234047	645.00	2025-05-368	05/07/2025	Monthly remittance of SSS contribution for the month of April 2025	96,580.00
05/06/2025	RCD No. 2025-05-372	Various Collections	10562523 - 10562529	1,950.00	2025-05-369	05/07/2025	Security Services for Salcedo Village for the period of March 16-31, 2025	454,150.26
05/06/2025	RCD No. 2025-05-373	Various Collections	10562696 - 10562739	29,797.00	2025-05-370	05/07/2025	Free Refilling of Fire Extinguishers	100,000.00
05/06/2025	RCD No. 2025-05-374	Various Collections	007533 - 007536	40.00	2025-05-371	05/07/2025	Garbage collection service fee for the period of April 16-31, 2025	614,656.00
05/06/2025	RCD No. 2025-05-375	Various Collections	234048 - 234162	575.00	2025-05-372	05/07/2025	Water consumption for the period of April 2, 2025 to May 1, 2025 of account #15333845	264.73
05/07/2025	RCD No. 2025-05-376	Various Collections	10562530 - 10562541	2,350.00	2025-05-373	05/07/2025	Food served for Pasinaya Festival Committee Meeting	11,000.00
05/07/2025	RCD No. 2025-05-377	Various Collections	10562740 - 10562777	31,088.00	2025-05-374	05/08/2025	Transfer of 10% SK Share in RPT Collection for the month of February 2025	1,084,103.82
05/07/2025	RCD No. 2025-05-378	Various Collections	007537 - 007540	40.00	2025-05-375	05/08/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of April 2025	354,511.70
05/07/2025	RCD No. 2025-05-379	Various Collections	234163 - 234270	540.00	2025-05-376	05/08/2025	Transfer of 10% SK Share in income collections of the barangay for the month of April 2025	153,182.94
05/08/2025	RCD No. 2025-05-380	Various Collections	10562801 - 10562804	365.00	2025-05-377	05/08/2025	Internet consumption at Salcedo Tanod Outpost for the month of April 2025 of account #0045026324	3,088.00

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For the Month of MAY 2025

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/08/2025	RCD No. 2025-05-381	Various Collections	10562542 - 10562550	1,585.00	2025-05-378	05/08/2025	Purchase of spareparts for various sniper and Honda Motorcycles	47,125.00
05/08/2025	RCD No. 2025-05-382	Various Collections	10562778 - 10562800	17,170.00	2025-05-379	05/08/2025	Purchase of various supplies for repainting of waiting shed along Buendia	36,970.00
05/08/2025	RCD No. 2025-05-383	Various Collections	10562851 - 10562868	25,639.00	2025-05-380	05/08/2025	Food served for Pasinaya Coordination Meeting with City Personnel	11,000.00
05/08/2025	RCD No. 2025-05-384	Various Collections	007541 - 007548	80.00	2025-05-381	05/09/2025	Water consumption for the period of April 8, 2025 to May 7, 2025 of account #11857920	101,505.16
05/08/2025	RCD No. 2025-05-385	Various Collections	234271 - 234395	625.00	2025-05-382	05/09/2025	Financial assistance for the sick mother and barangay maintenance employee, Ms. Cecile Key, who was confined in the hospital due to acute pyelonephritis	10,000.00
05/09/2025	RCD No. 2025-05-386	Various Collections	10380958 - 10380958	430.00	2025-05-383	05/09/2025	Payment of electricity consumption for the period of March 1, 2025 to April 18, 2025	1,070,846.98
05/09/2025	RCD No. 2025-05-387	Various Collections	10562869 - 10562901	36,990.00	2025-05-384	05/09/2025	Payment of electricity consumption for Salcedo Streetlights for the period of March 16 to April 18, 2025	662,588.87
05/09/2025	RCD No. 2025-05-388	Various Collections	10562805 - 10562816	2,650.00	2025-05-385	05/09/2025	Payment for the electricity consumption from the period of March 8, 2025 to April 7, 2025	67,724.08
05/09/2025	RCD No. 2025-05-389	Various Collections	007549 - 007550	20.00	2025-05-386	05/09/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of April 1-30, 2025	291,902.59
05/09/2025	RCD No. 2025-05-390	Various Collections	234396 - 234970	2,875.00	2025-05-387	05/09/2025	Payment for the electricity consumption from the period of January 1, 2025 to February 18, 2025 of SIN 332868200101	14,211.39
05/13/2025	RCD No. 2025-05-391	Various Collections	10562817 - 10562821	1,375.00	2025-05-388	05/09/2025	Payment for the electricity consumption from the period of February 1, 2025 to March 18, 2025 of SIN 332868200101	12,199.58
05/13/2025	RCD No. 2025-05-392	Various Collections	10562902 - 10562945	133,228.27	2025-05-389	05/09/2025	Overtime pay of barangay employees for the period covered April 11-25, 2025	191,865.10
05/13/2025	RCD No. 2025-05-393	Various Collections	007551 - 007556	60.00	2025-05-390	05/13/2025	Telephone consumpiton for the month of April 2025	56,300.00

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For the Month of MAY 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/13/2025	RCD No. 2025-05-394	Various Collections	234971 - 235062	460.00	2025-05-391	05/13/2025	Monthly remittance of SSS contribution of one (1) barangay employee for the month of April 2025	2,355.00
05/14/2025	RCD No. 2025-05-395	Various Collections	10562822 - 10562832	2,350.00	2025-05-392	05/15/2025	Mid-Year Bonus of barangay officials for the year 2025	279,244.00
05/14/2025	RCD No. 2025-05-396	Various Collections	10562946 - 10562972	27,561.00	2025-05-393	05/15/2025	Mid-Year Bonus of barangay employees for the year 2025	3,585,770.00
05/14/2025	RCD No. 2025-05-397	Various Collections	007557 - 007561	50.00	2025-05-394	05/15/2025	Cash advance for Rosas ng Sampiro	176,000.00
05/14/2025	RCD No. 2025-05-398	Various Collections	235063 - 235168	530.00	2025-05-395	05/15/2025	Retainer Fee for Medical and Dental for the month of March 2025	529,020.63
05/15/2025	RCD No. 2025-05-399	Various Collections	10562833 - 10562843	1,700.00	2025-05-396	05/15/2025	Salaries of barangay employees for the period covered April 26, 2025 to May 10, 2025	1,911,369.71
05/15/2025	RCD No. 2025-05-400	Various Collections	10562973 - 10563005	30,748.00	2025-05-397	05/15/2025	Management Services for Conceptualization and Design for Summer Family Affair 2025	352,310.00
05/15/2025	RCD No. 2025-05-401	Various Collections	007562 - 007567	60.00	2025-05-398	05/15/2025	Repair of airconditioning unit at Bel-Air Barangay Hall	16,766.40
05/15/2025	RCD No. 2025-05-402	Various Collections	235169 - 235316	740.00	2025-05-399	05/15/2025	Purchase of various supplies for buntings for Pasinaya 2025	130,500.00
05/16/2025	RCD No. 2025-05-403	Various Collections	10563051 - 10563051	150.00	2025-05-400	05/15/2025	Food served for DILG Validation	14,000.00
05/16/2025	RCD No. 2025-05-404	Various Collections	10562844 - 10562850	1,750.00	2025-05-401	05/15/2025	Printing of white envelope with barangay logo	9,000.00
05/16/2025	RCD No. 2025-05-405	Various Collections	10563006 - 10563043	14,134.00	2025-05-402	05/15/2025	Water consumption for the period of April 8, 2025 to May 7, 2025 of account #11763264	72,189.29
05/16/2025	RCD No. 2025-05-406	Various Collections	007568 - 007569	20.00	2025-05-403	05/15/2025	Water consumption for the period of April 8, 2025 to May 7, 2025 of account #18579584	378.23
05/16/2025	RCD No. 2025-05-407	Various Collections	235317 - 235898	2,910.00	2025-05-404	05/15/2025	Water consumption for the period of April 8, 2025 to May 7, 2025 of account #18579566	347.37
05/19/2025	RCD No. 2025-05-408	Various Collections	10563052 - 10563058	1,525.00	2025-05-405	05/15/2025	Discretionary of Barangay Captain from January 21 to May 7, 2025	77,779.52
05/19/2025	RCD No. 2025-05-409	Various Collections	10563044 - 10563050	5,350.00	2025-05-406	05/15/2025	Telephone charges as of April 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
05/19/2025	RCD No. 2025-05-410	Various Collections	10563101 - 10563130	21,002.00	2025-05-407	05/15/2025	Telephone charges as of April 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
05/19/2025	RCD No. 2025-05-411	Various Collections	007570 - 007575	60.00	2025-05-408	05/15/2025	Telephone charges as of April 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76

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For the Month of MAY 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/19/2025	RCD No. 2025-05-412	Various Collections	235899 - 236013	575.00	2025-05-409	05/15/2025	Internet charges of PLDT Service Fibr Biz Plan as of April 17, 2025 of account #654892741	7,280.00
05/20/2025	RCD No. 2025-05-413	Various Collections	10563059 - 10563065	1,275.00	2025-05-410	05/15/2025	Internet charges of PLDT Service Fibr Biz Plan as of April 17, 2025 of account #654253889	7,280.00
05/20/2025	RCD No. 2025-05-414	Various Collections	10563131 - 10563179	46,896.00	2025-05-411	05/15/2025	Telephone charges for the month of April 2025	4,800.00
05/20/2025	RCD No. 2025-05-415	Various Collections	007576 - 007579	40.00	2025-05-412	05/15/2025	Internet consumption for the period of April 9, 2024 to May 8, 2024 of account #807102958	3,500.00
05/20/2025	RCD No. 2025-05-416	Various Collections	236014 - 236164	755.00	2025-05-413	05/20/2025	Garbage collection service fee for the period of May 1-15, 2025	689,920.00
05/21/2025	RCD No. 2025-05-417	Various Collections	10563066 - 10563069	650.00	2025-05-414	05/20/2025	Burial assistance for the deceased father of BAVA employee, Mr. Alfredo S. Taata, who died last May 4, 2025 due to acute respiratory failure	5,000.00
05/21/2025	RCD No. 2025-05-418	Various Collections	10563180 - 10563220	51,452.00	2025-05-415	05/21/2025	Repair of radio base	5,500.00
05/21/2025	RCD No. 2025-05-419	Various Collections	007580 - 007582	30.00	2025-05-416	05/21/2025	Food served for Pasinaya Festival Committee Meeting	11,000.00
05/21/2025	RCD No. 2025-05-420	Various Collections	236165 - 236240	380.00	2025-05-417	05/21/2025	Water consumption for the period of April 20, 2025 to May 19, 2025 of account #16716396	254.79
05/22/2025	RCD No. 2025-05-421	Various Collections	10563070 - 10563073	975.00	2025-05-418	05/21/2025	Water consumption for the period of April 16, 2025 to May 15, 2025 of account #18254023	439.94
05/22/2025	RCD No. 2025-05-422	Various Collections	10563221 - 10563254	45,689.00	2025-05-419	05/21/2025	Preventive Maintenance and Service Agreement of Elevator for the month of April 2025	6,150.00
05/22/2025	RCD No. 2025-05-423	Various Collections	007583 - 007587	50.00	2025-05-420	05/21/2025	Free Refilling of Fire Extinguishers for Bel-Air, Salcedo and Malugay Residents	100,000.00
05/22/2025	RCD No. 2025-05-424	Various Collections	236241 - 236368	640.00	2025-05-421	05/21/2025	Supply and installation of illuminated street signs (Repeat Order)	67,545.45
05/23/2025	RCD No. 2025-05-425	Various Collections	10563074 - 10563078	900.00	2025-05-422	05/21/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of April 24, 2025 to May 18, 2025	77,800.00
05/23/2025	RCD No. 2025-05-426	Various Collections	10563255 - 10563296	31,373.00	2025-05-423	05/22/2025	Skybroad band account no. 601875012 for the month of May 2025	2,665.60

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/23/2025	RCD No. 2025-05-427	Various Collections	007588 - 007600	130.00	2025-05-424	05/22/2025	Skybroad band account no. 505438884 for the month of May 2025	3,732.27
05/23/2025	RCD No. 2025-05-428	Various Collections	236369 - 236908	2,700.00	2025-05-425	05/23/2025	Mid Year Bonus of one (1) barangay employee for the year 2025	17,575.00
05/26/2025	RCD No. 2025-05-429	Various Collections	10563079 - 10563088	1,800.00	2025-05-426	05/23/2025	Overtime pay of barangay employees for the period covered April 26, 2025 to May 10, 2025	219,695.77
05/26/2025	RCD No. 2025-05-430	Various Collections	10563297 - 10563332	59,720.00	2025-05-427	05/23/2025	Food served for various activities	46,680.00
05/26/2025	RCD No. 2025-05-431	Various Collections	007601 - 007619	190.00	2025-05-428	05/23/2025	Purchase of megaphone for Barangay Disaster use	11,750.00
05/26/2025	RCD No. 2025-05-432	Various Collections	236909 - 237023	575.00	2025-05-429	05/23/2025	Purchase of LED Blinker Lights for Tanod use	17,760.00
05/27/2025	RCD No. 2025-05-433	Various Collections	10563089 - 10563096	1,300.00	2025-05-430	05/23/2025	Food for Pasinaya Dance Rehearsal from May 1 to 11, 2025	206,150.00
05/27/2025	RCD No. 2025-05-434	Various Collections	10563333 - 10563363	51,880.00	2025-05-431	05/27/2025	Purchase of various supplies for stage of Pasinaya 2025	37,200.00
05/27/2025	RCD No. 2025-05-435	Various Collections	007620 - 007631	120.00	2025-05-432	05/27/2025	Purchase of electrical supplies for tent for Pasinaya 2025	24,900.00
05/27/2025	RCD No. 2025-05-436	Various Collections	237024 - 237135	560.00	2025-05-433	05/27/2025	Supply and installation of Pasinaya 2025 Décor	947,440.00
05/28/2025	RCD No. 2025-05-437	Various Collections	10563097 - 10563100	525.00	2025-05-434	05/27/2025	Purchase of confetti and reflective/duct tape for Pasinaya 2025	48,000.00
05/28/2025	RCD No. 2025-05-438	Various Collections	10563364 - 10563403	38,561.00	2025-05-435	05/27/2025	Repair of airconditioning unit at Bel-Air Barangay Clinic	49,834.40
05/28/2025	RCD No. 2025-05-439	Various Collections	007632 - 007642	110.00	2025-05-436	05/27/2025	Food served for various activities	37,560.00
05/28/2025	RCD No. 2025-05-440	Various Collections	237136 - 237220	425.00	2025-05-437	05/27/2025	Food served for KST Core Group Meeting	4,400.00
05/29/2025	RCD No. 2025-05-441	Various Collections	10563451 - 10563459	2,100.00	2025-05-438	05/27/2025	Food served for various activities	16,000.00
05/29/2025	RCD No. 2025-05-442	Various Collections	10563404 - 10563446	63,290.00	2025-05-439	05/27/2025	Barangay Council Salaries for the month of May 2025	279,244.00
05/29/2025	RCD No. 2025-05-443	Various Collections	007643 - 007662	200.00	2025-05-440	05/28/2025	Purchase of ID lace and laminating film for Pasinaya 2025	16,500.00
05/29/2025	RCD No. 2025-05-444	Various Collections	237221 - 237369	745.00	2025-05-441	05/28/2025	Supply and installation of stage backdrop for Pasinaya 2025	398,500.00
05/30/2025	RCD No. 2025-05-445	Various Collections	10380959 - 10380960	660.00	2025-05-442	05/28/2025	Food served for Pasinaya Festival Committee Meeting	11,000.00
05/30/2025	RCD No. 2025-05-446	Various Collections	10563460 - 10563466	1,775.00	2025-05-443	05/28/2025	Cash advance for Pasinaya 2025	427,000.00
05/30/2025	RCD No. 2025-05-447	Various Collections	10563447 - 10563450	2,420.00	2025-05-444	05/28/2025	Salaries of barangay employees for the period covered May 11-25, 2025	1,881,516.92
05/30/2025	RCD No. 2025-05-448	Various Collections	10563501 - 10563512	13,860.00	2025-05-445	05/29/2025	Purchase of informational signage for Jaime Velasquez Park	129,888.00
05/30/2025	RCD No. 2025-05-449	Various Collections	237370 - 237862	2,465.00	2025-05-446	05/29/2025	Purchase of various supplies for maintenance use	48,440.00

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05/02/2025	CM No. 2025-05-024	Collection of 100% Share from IRA for the month of May 2025		3,545,117.00				
05/05/2025	CM No. 2025-05-025	Interest Income from LBP Special Savings-May 2025		358,222.22				
05/05/2025	CM No. 2025-05-026	Collection of Share from the 30% RPT Collection for the month of March 2025		5,941,450.12				
05/15/2025	CM No. 2025-05-027	Globe Telecom, Inc. Rental of Cellsite for the period of 05/04/2025-07/03/2025		212,713.60				
05/16/2025	CM No. 2025-05-028	Interest Income from LBP Special Savings-May 2025		173,573.77				
05/30/2025	CM No. 2025-05-029	Collection of Share from the 30% RPT Collection for the month of April 2025						
		TOTAL COLLECTIONS		**11,158,364.98**			**TOTAL DISBURSEMENTS**	**20,070,618.74**

Prepared by:

MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:

CYNTHIA D. CERVANTES
Barangay Captain