

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS
For the Month of NOVEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
11/03/2025	RCD No. 2025-11-873	Various Collections	258693-258842	750.00	2025-11-1010	11/03/2025	Procurement of services of Urban Farming for PWD	29,526.32
11/03/2025	RCD No. 2025-11-874	Various Collections	10567398 - 10567400	875.00	2025-11-1011	11/04/2025	Documentary Stamp Tax (DST) remittance for the month of October 2025	17,040.00
11/03/2025	RCD No. 2025-11-875	Various Collections	10567551 - 10567559	1,525.00	2025-11-1012	11/04/2025	Lupon Tagapamayapa Allowance for the month of July, August and September 2025	63,000.00
11/03/2025	RCD No. 2025-11-876	Various Collections	10567517 - 10567542	96,892.00	2025-11-1013	11/04/2025	Repair of Patrol Vehicle F2U-526	8,300.00
11/03/2025	RCD No. 2025-11-877	Various Collections	009189 - 009204	160.00	2025-11-1014	11/04/2025	Food served for Serbisyo mula sa Puso held on October 26, 2025	67,500.00
11/03/2025	RCD No. 2025-11-878	Various Collections	258843 - 258958	580.00	2025-11-1015	11/04/2025	Food served for Alternative Learning System (ALS)	48,000.00
11/04/2025	RCD No. 2025-11-879	Various Collections	10567560 - 10567570	3,050.00	2025-11-1016	11/04/2025	Food served for donation to various organizations	33,000.00
11/04/2025	RCD No. 2025-11-880	Various Collections	10567543 - 10567550	6,540.00	2025-11-1017	11/04/2025	Food served for Barangay Assembly	46,600.00
11/04/2025	RCD No. 2025-11-881	Various Collections	10567601 - 10567618	21,010.00	2025-11-1018	11/04/2025	Food served for Barangay Council Meeting	12,740.00
11/04/2025	RCD No. 2025-11-882	Various Collections	009205 - 009224	200.00	2025-11-1019	11/04/2025	Discretionary of Barangay Captain from January 18-October 21, 2025	112,994.89
11/04/2025	RCD No. 2025-11-883	Various Collections	258959 - 259062	520.00	2025-11-1020	11/04/2025	Financial assistance for Mr. Hilario Gajano, who suffered a stroke	5,000.00
11/05/2025	RCD No. 2025-11-884	Various Collections	10567571 - 10567587	4,375.00	2025-11-1021	11/05/2025	Financial assistance for the upcoming operation due to endometrial hyperplasia with atypia	5,000.00
11/05/2025	RCD No. 2025-11-885	Various Collections	10567619 - 10567649	50,814.00	2025-11-1022	11/05/2025	Withholding tax remittance for the month of October 2025	825,181.47
11/05/2025	RCD No. 2025-11-886	Various Collections	009225 - 009230	60.00	2025-11-1023	11/05/2025	Garbage collection service fee for the period of October 16-31, 2025	715,008.00
11/05/2025	RCD No. 2025-11-887	Various Collections	259063 - 259209	735.00	2025-11-1024	11/05/2025	Procurement of Services for Entertainment and Management for Bel-Air Spooky Trick or Treat	490,000.00
11/06/2025	RCD No. 2025-11-888	Various Collections	10567588 - 10567600	3,200.00	2025-11-1025	11/06/2025	Monthly remittance of Philhealth Contribution for the month of October 2025	202,475.30
11/06/2025	RCD No. 2025-11-889	Various Collections	10567650 - 10567676	41,984.00	2025-11-1026	11/06/2025	Pag-Ibig contribution remittance for the month of October 2025	58,400.00

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11/06/2025	RCD No. 2025-11-890	Various Collections	009231 - 009238	80.00	2025-11-1027	11/06/2025	Pag-Ibig Short Term Loan remittance for the month of October 2025	195,605.55
11/06/2025	RCD No. 2025-11-891	Various Collections	259210 - 259339	650.00	2025-11-1028	11/06/2025	Monthly remittance of SSS contribution for the month of October 2025	128,555.00
11/07/2025	RCD No. 2025-11-892	Various Collections	10566062 - 10566063	460.00	2025-11-1029	11/06/2025	Internet consumption at Salcedo Tanod Outpost for the month of October 2025 of account #0045026324	3,088.00
11/07/2025	RCD No. 2025-11-893	Various Collections	10567751 - 10567767	3,325.00	2025-11-1030	11/06/2025	Food served for Senior Breakfast Meeting held on October 17, 2025	38,625.00
11/07/2025	RCD No. 2025-11-894	Various Collections	10567677 - 10567703	74,862.00	2025-11-1031	11/06/2025	Food served for Jupiter, Malugay, N. Garcia & Salcedo Village DRRM Capacity Building and Skills Enhancement	19,950.00
11/07/2025	RCD No. 2025-11-895	Various Collections	009239 - 009242	40.00	2025-11-1032	11/06/2025	Procurement of Security Services for Bel-Air Village from October 1-15, 2025	497,453.28
11/07/2025	RCD No. 2025-11-896	Various Collections	259340 - 259843	2,520.00	2025-11-1033	11/06/2025	Procurement of Services for Conceptualization and Design for Bel-Air Spooky Trick or Treat	495,000.00
11/11/2025	RCD No. 2025-11-897	Various Collections	10567768 - 10567786	4,475.00	2025-11-1034	11/06/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of October 16, 2025 to November 4, 2025	85,315.79
11/11/2025	RCD No. 2025-11-898	Various Collections	10567704 - 10567730	113,564.00	2025-11-1035	11/07/2025	Food served for Children's Congress Meeting	10,000.00
11/11/2025	RCD No. 2025-11-899	Various Collections	009243 - 009258	160.00	2025-11-1036	11/07/2025	Transfer of 10% SK Share in RPT Collection for the month of July 2025	738,907.96
11/11/2025	RCD No. 2025-11-900	Various Collections	259844 - 259960	585.00	2025-11-1037	11/07/2025	Transfer of 10% SK Share in RPT Collection for the month of September 2025	147,199.35
11/12/2025	RCD No. 2025-11-901	Various Collections	10567787 - 10567800	3,500.00	2025-11-1038	11/07/2025	Transfer of 10% SK Share in RPT Collection for the month of August 2025	68,916.86
11/12/2025	RCD No. 2025-11-902	Various Collections	10567851 - 10567861	2,150.00	2025-11-1039	11/07/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of October 2025	354,511.70

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
11/12/2025	RCD No. 2025-11-903	Various Collections	10567731 - 10567750	43,700.00	2025-11-1040	11/07/2025	Transfer of 10% SK Share in income collections of the barangay for the month of October 2025	243,467.73
11/12/2025	RCD No. 2025-11-904	Various Collections	009259 - 009265	70.00	2025-11-1041	11/07/2025	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP eGov Account No.00-628508405-4	5,000,000.00
11/12/2025	RCD No. 2025-11-905	Various Collections	259961 - 260084	620.00	2025-11-1042	11/12/2025	Overtime pay of barangay employees for the period covered October 11-25, 2025	26,130.72
11/13/2025	RCD No. 2025-11-906	Various Collections	10567862 - 10567888	5,600.00	2025-11-1043	11/13/2025	Purchase of water tank for Bel-Air Park 3	25,600.00
11/13/2025	RCD No. 2025-11-907	Various Collections	10567801 - 10567835	66,710.00	2025-11-1044	11/13/2025	Purchase of demolition hammer	44,750.00
11/13/2025	RCD No. 2025-11-908	Various Collections	009266 - 009274	90.00	2025-11-1045	11/13/2025	Purchase of various supplies for Bel-Air Spooky Trick or Treat	2,469,800.00
11/13/2025	RCD No. 2025-11-909	Various Collections	260085 - 260224	700.00	2025-11-1046	11/13/2025	Security Services for Salcedo Village for the period of October 16-31, 2025	173,407.10
11/14/2025	RCD No. 2025-11-910	Various Collections	10567889 - 10567899	2,350.00	2025-11-1047	11/13/2025	Payment of electricity consumption for the period of September 1, 2025 to October 18, 2025	972,995.31
11/14/2025	RCD No. 2025-11-911	Various Collections	10567836 - 10567850	13,040.00	2025-11-1048	11/13/2025	Payment of electricity consumption for Salcedo Streetlights for the period of September 16 to October 18, 2025	681,488.02
11/14/2025	RCD No. 2025-11-912	Various Collections	10567901 - 10567914	15,976.00	2025-11-1049	11/13/2025	Payment for the electricity consumption from the period of September 8, 2025 to October 7, 2025	58,214.43
11/14/2025	RCD No. 2025-11-913	Various Collections	009275 - 009286	120.00	2025-11-1050	11/13/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of October 1-31, 2025	298,290.74
11/14/2025	RCD No. 2025-11-914	Various Collections	260225 - 260800	2,880.00	2025-11-1051	11/13/2025	Payment for the electricity consumption for the period of August 8 to September 7, 2025	54,047.63
11/17/2025	RCD No. 2025-11-915	Various Collections	10567900 - 10567900	150.00	2025-11-1052	11/13/2025	Cancelled due to error in the amount of the check and replaced with check no. 96702657 dated 11/19/2025	
11/17/2025	RCD No. 2025-11-916	Various Collections	10567951 - 10567970	3,750.00	2025-11-1053	11/13/2025	Water consumption for the period of October 8, 2025 to November 7, 2025 of account #11763264	51,978.05

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11/17/2025	RCD No. 2025-11-917	Various Collections	10567915 - 10567948	38,994.00	2025-11-1054	11/13/2025	Water consumption for the period of October 8, 2025 to November 7, 2025 of account #18579566	253.61
11/17/2025	RCD No. 2025-11-918	Various Collections	009287 - 009310	240.00	2025-11-1055	11/13/2025	Water consumption for the period of October 8, 2025 to November 7, 2025 of account #18579584	3,440.41
11/17/2025	RCD No. 2025-11-919	Various Collections	260801 - 260930	650.00	2025-11-1056	11/13/2025	Water consumption for the period of October 4, 2025 to November 1, 2025 of account #15333845	258.57
11/18/2025	RCD No. 2025-11-920	Various Collections	10567971 - 10567998	5,850.00	2025-11-1057	11/13/2025	Telephone charges for the month of October 2025	60,674.19
11/18/2025	RCD No. 2025-11-921	Various Collections	10567949 - 10567950	1,330.00	2025-11-1058	11/13/2025	Service for Free Eye Refraction and Free Eye Glasses for Barangay Constituents	1,347,295.00
11/18/2025	RCD No. 2025-11-922	Various Collections	10568001 - 10568026	43,774.00	2025-11-1059	11/13/2025	Refund of payment for barangay clearance with OR No. MKT10380782 last January 21, 2025 due to duplicate payment	2,000.00
11/18/2025	RCD No. 2025-11-923	Various Collections	009311 - 009315	50.00	2025-11-1060	11/14/2025	Salaries of newly hired barangay employees for the period covered October 26-November 10, 2025	101,993.10
11/18/2025	RCD No. 2025-11-924	Various Collections	260931 - 261071	705.00	2025-11-1061	11/14/2025	Salaries of barangay employees for the period covered October 26, 2025-November 10, 2025	2,147,658.05
11/19/2025	RCD No. 2025-11-925	Various Collections	10567999 - 10568000	300.00	2025-11-1062	11/17/2025	Retainer Fee for Medical and Dental for the month of October 2025	523,295.75
11/19/2025	RCD No. 2025-11-926	Various Collections	10568101 - 10568135	7,075.00	2025-11-1063	11/17/2025	Purchase of supplies and equipment for Bel-Air Fire Sub-Station Facility	680,000.00
11/19/2025	RCD No. 2025-11-927	Various Collections	10568027 - 10568073	45,716.90	2025-11-1064	11/17/2025	Purchase of spare parts for various motorcycles	47,210.00
11/19/2025	RCD No. 2025-11-928	Various Collections	009316 - 009336	210.00	2025-11-1065	11/17/2025	Food served for Salcedo Building Administrator and Property Manager Meeting	105,000.00
11/19/2025	RCD No. 2025-11-929	Various Collections	261072 - 261210	695.00	2025-11-1066	11/17/2025	Food served for various meeting	13,300.00
11/20/2025	RCD No. 2025-11-930	Various Collections	10568136 - 10568150	2,975.00	2025-11-1067	11/17/2025	Purchase of various supplies for maintenance use	40,960.00
11/20/2025	RCD No. 2025-11-931	Various Collections	10568201 - 10568214	2,500.00	2025-11-1068	11/17/2025	Purchase of ID Card supplies for Salcedo ID System	36,500.00
11/20/2025	RCD No. 2025-11-932	Various Collections	10568074 - 10568100	52,690.00	2025-11-1069	11/17/2025	Printing of restroom tickets	10,000.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
11/20/2025	RCD No. 2025-11-933	Various Collections	10568151 - 10568161	22,532.00	2025-11-1070	11/17/2025	Purchase of lootbags for Senior Week	88,500.00
11/20/2025	RCD No. 2025-11-934	Various Collections	009337 - 009344	80.00	2025-11-1071	11/17/2025	Purchase of water pump for Bel-Air Park 3	12,000.00
11/20/2025	RCD No. 2025-11-935	Various Collections	261211 - 261351	705.00	2025-11-1072	11/17/2025	Purchase of walkie talkie for Disaster Preparedness	8,280.00
11/21/2025	RCD No. 2025-11-936	Various Collections	10568301 - 10568322	4,550.00	2025-11-1073	11/17/2025	Financial assistance to the father, Mr. Amancio S. Villamor, whon passed away last October 11, 2025 due to septic shock	5,000.00
11/21/2025	RCD No. 2025-11-937	Various Collections	10568162 - 10568200	39,325.00	2025-11-1074	11/17/2025	Year-End Bonus and Cash Gift of resigned and separated Barangay Officials and Employees	96,261.60
11/21/2025	RCD No. 2025-11-938	Various Collections	10568251 - 10568262	13,043.00	2025-11-1075	11/17/2025	Cash Gift of Barangay Employees for the year 2025	14,500.00
11/21/2025	RCD No. 2025-11-939	Various Collections	10568215 - 10568250	7,850.00	2025-11-1076	11/17/2025	Cash Gift of Barangay Employees for the year 2025	740,000.00
11/21/2025	RCD No. 2025-11-940	Various Collections	009345 - 009359	150.00	2025-11-1077	11/17/2025	Cash Gift of Barangay Officials for the year 2025	50,000.00
11/21/2025	RCD No. 2025-11-941	Various Collections	261352 - 261960	3,045.00	2025-11-1078	11/17/2025	Year End Bonus of Barangay Employees for the year 2025	3,931,030.00
11/21/2025	RCD No. 2025-11-942	Various Collections	10568323 - 10568350	7,150.00	2025-11-1079	11/17/2025	Year End Bonus of Barangay Officials for the year 2025	267,298.00
11/24/2025	RCD No. 2025-11-943	Various Collections	10568401 - 10568413	2,675.00	2025-11-1080	11/17/2025	Purchase of various supplies for Bel-Air Ensemble Enhancement Project	148,750.00
11/24/2025	RCD No. 2025-11-944	Various Collections	10568263 - 10568296	32,284.00	2025-11-1081	11/17/2025	Purchase of electrical supplies for Barangay Street Lights	210,000.00
11/24/2025	RCD No. 2025-11-945	Various Collections	009360 - 009373	140.00	2025-11-1082	11/17/2025	Food served for Jupiter, Malugay, N. Garcia & Salcedo Village DRRM Capacity Building and Skills Enhancement	31,500.00
11/24/2025	RCD No. 2025-11-946	Various Collections	261961 - 262082	610.00	2025-11-1083	11/17/2025	Purchase of hair coloring for Serbisyo mula sa Puso	196,000.00
11/25/2025	RCD No. 2025-11-947	Various Collections	10568414 - 10568450	8,225.00	2025-11-1084	11/17/2025	Donation of rice to various organizations	268,200.00
11/25/2025	RCD No. 2025-11-948	Various Collections	10568297 - 10568300	5,190.00	2025-11-1085	11/18/2025	Food served for various activities	42,000.00
11/25/2025	RCD No. 2025-11-949	Various Collections	10568351 - 10568372	48,560.00	2025-11-1086	11/18/2025	Cash advance for 2025 Regional Conference of Nutrition Action Officers of Metro Manila	1,500.00

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11/25/2025	RCD No. 2025-11-950	Various Collections	009374 - 009385	120.00	2025-11-1087	11/19/2025	Water consumption for the period of October 8, 2025 to November 7, 2025 of account #11857920	83,926.08
11/25/2025	RCD No. 2025-11-951	Various Collections	262083 - 262214	660.00	2025-11-1088	11/21/2025	Supply and Installation of Nativity Décor	3,494,813.50
11/26/2025	RCD No. 2025-11-952	Various Collections	10568451 - 10568489	8,200.00	2025-11-1089	11/21/2025	Replenishment of petty cash fund from October 22 to November 20, 2025	33,448.10
11/26/2025	RCD No. 2025-11-953	Various Collections	10568373 - 10568400	34,840.00	2025-11-1090	11/24/2025	Purchase of spare parts for aluminum van SAA-5743	6,720.00
11/26/2025	RCD No. 2025-11-954	Various Collections	10568501 - 10568515	10,859.00	2025-11-1091	11/24/2025	Food served for Children's Council Meeting	10,000.00
11/26/2025	RCD No. 2025-11-955	Various Collections	009386 - 009399	140.00	2025-11-1092	11/24/2025	Food served for BCPC Validation	19,250.00
11/26/2025	RCD No. 2025-11-956	Various Collections	262215 - 262472	1,290.00	2025-11-1093	11/24/2025	Financial assistance to the father, Mr. Eulogio Marano, who passed away last November 4, 2025 due to cardiogenic shock	5,000.00
11/27/2025	RCD No. 2025-11-957	Various Collections	10568490 - 10568500	1,950.00	2025-11-1094	11/24/2025	Financial assistance for the deceased barangay employee, Mr. Ronaldo Baldomar who passed away last October 28, 2025 due to acute myocardial infarction	10,000.00
11/27/2025	RCD No. 2025-11-958	Various Collections	10568601 - 10568641	8,675.00	2025-11-1095	11/24/2025	Cash advance for Warts Removal	17,500.00
11/27/2025	RCD No. 2025-11-959	Various Collections	10568516 - 10568546	20,868.00	2025-11-1096	11/24/2025	Payment for Social Media Services for the month October 2025	8,000.00
11/27/2025	RCD No. 2025-11-960	Various Collections	009400 - 009402	30.00	2025-11-1097	11/24/2025	Garbage collection service fee for the period of November 1-15, 2025	639,744.00
11/27/2025	RCD No. 2025-11-961	Various Collections	262473 - 262490	90.00	2025-11-1098	11/25/2025	Site Base Membership Fee for the month of October 2025	90,000.00
11/28/2025	RCD No. 2025-11-962	Various Collections	10566064-10566064	230.00	2025-11-1099	11/25/2025	Printing of Barangay Logo Stickers for barangay equipment	5,750.00
11/28/2025	RCD No. 2025-11-963	Various Collections	10568642-10568650	1,775.00	2025-11-1100	11/25/2025	Food served for Kids at Art	8,000.00
11/28/2025	RCD No. 2025-11-964	Various Collections	10568701 - 10568718	4,450.00	2025-11-1101	11/25/2025	Financial assistance to the deceased father, Mr. Catalino G. Amboy who passed away last November 8, 2025 due to myocardial infarction	5,000.00

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11/28/2025	RCD No. 2025-11-965	Various Collections	10568547 - 10568573	82,905.00	2025-11-1102	11/25/2025	Food served for Barangay Peace-keeping Personnel Enhancement Seminar held on November 19, 2025	85,500.00
11/28/2025	RCD No. 2025-11-966	Various Collections	009403-009418	160.00	2025-11-1103	11/25/2025	Food served for Bel-Air Cares held on November 14, 2025	190,000.00
11/28/2025	RCD No. 2025-11-967	Various Collections	262491-263040	2,750.00	2025-11-1104	11/25/2025	Discretionary of Barangay Captain from October 24 to November 18, 2025	43,166.43
					2025-11-1105	11/25/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of November 4, 2025 to November 20, 2025	87,675.00
11/03/2025	CM No. 2025-11-072	Collection of 100% Share from IRA for the month of November 2025		3,545,117.00	2025-11-1106	11/25/2025	Food served for BADAC Functionality held on November 17, 2025	22,000.00
11/06/2025	CM No. 2025-11-073	Interest Income from DBP Special Savings-November 2025 (Placement of P100,731,553.90 for 31days at 5.0%)		346,964.24	2025-11-1107	11/25/2025	Food served for Senior Breakfast Meeting held on October 21, 2025	38,625.00
11/13/2025	CM No. 2025-11-074	Globe Telecom, Inc. Rental of Cellsite for the period of 12/04/2025-01/03/2025		42,542.72	2025-11-1108	11/25/2025	Food served for Senior Breakfast Meeting held on October 28, 2025	38,625.00
11/20/2025	CM No. 2025-11-075	Interest Income from DBP Special Savings-November 2025 (Placement of P50,550,787.37 for 30days at 4.4%)		153,225.06	2025-11-1109	11/25/2025	Food served for Senior Breakfast Meeting held on November 4, 2025	38,625.00
11/21/2025	CM No. 2025-11-076	Collection of Share from the 30% RPT Collection for the month of October 2025		7,177,802.08	2025-11-1110	11/25/2025	Food served for Senior Breakfast Meeting held on October 12, 2025	38,625.00
11/28/2025	CM No. 2025-11-077	Globe Telecom, Inc.		472,987.36	2025-11-1111	11/25/2025	Purchase of various supplies for League of Champions	328,700.00
					2025-11-1112	11/26/2025	Water consumption for the period of October 18, 2025 to November 15, 2025 of account #18254023	254.21
					2025-11-1113	11/26/2025	Water consumption for the period of October 22, 2025 to November 19, 2025 of account #16716396	253.60

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of NOVEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2025-11-1114	11/27/2025	Overtime pay of barangay employees for the period covered October 26, 2025 to November 10, 2025	182,590.62
					2025-11-1115	11/28/2025	Incentive Pay of Barangay Employees for the year 2025	1,776,000.00
					2025-11-1116	11/28/2025	Christmas Bonus of barangay employees for the year 2025	3,901,430.00
					2025-11-1117	11/28/2025	Barangay Council Salaries for the month of November 2025	267,298.00
					2025-11-1118	11/28/2025	Salaries of barangay employees for the period covered November 11-25, 2025	2,257,913.29
					2025-11-1119	11/28/2025	Salaries of newly hired barangay employees for the period covered November 11-25, 2025	9,612.61
		TOTAL COLLECTIONS		12,913,896.36			TOTAL DISBURSEMENTS	40,597,767.92

Prepared by:


MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:


CYNTHIA D. CERVANTES
Barangay Captain