

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of OCTOBER 2025

| COLLECTIONS | | | | | DISBURSEMENTS | | | |
|--------------------|---------------------|---------------------|-----------------------|------------|---------------|------------|--|--------------|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| | | | | | | | | |
| 10/01/2025 | RCD No. 2025-10-773 | Various Collections | 10566579 - 10566582 | 950.00 | 2025-10-890 | 10/01/2025 | Financial assistance to Mr. Dominador Quiling who is currently admitted in the hospital due to dyspnea | 5,000.00 |
| 10/01/2025 | RCD No. 2025-10-774 | Various Collections | 10566660 - 10566698 | 72,226.00 | 2025-10-891 | 10/01/2025 | Internet consumption at Salcedo Tanod Outpost for the month of August to September 2025 of account #0045026324 | 6,176.00 |
| 10/01/2025 | RCD No. 2025-10-775 | Various Collections | 008832 - 008845 | 140.00 | 2025-10-892 | 10/01/2025 | Food served for Earthquake Drill | 35,000.00 |
| 10/01/2025 | RCD No. 2025-10-776 | Various Collections | 254308 - 254435 | 640.00 | 2025-10-893 | 10/01/2025 | Purchase of Car Cleaning Kit for Basic Auto Mechanic Training Workshop | 290,000.00 |
| 10/02/2025 | RCD No. 2025-10-777 | Various Collections | 10566053 - 10566053 | 12,430.00 | 2025-10-894 | 10/01/2025 | Bel-Air Ensemble Honorarium for the month of September 2025 | 28,400.00 |
| 10/02/2025 | RCD No. 2025-10-778 | Various Collections | 10566583 - 10566585 | 525.00 | 2025-10-895 | 10/01/2025 | Cash advance for the honorarium of veterinarian for Anti-Rabies Vaccination for pets | 12,500.00 |
| 10/02/2025 | RCD No. 2025-10-779 | Various Collections | 008846 - 008856 | 110.00 | 2025-10-896 | 10/01/2025 | Cash advance for Dance Class for the month of October 2025 | 21,000.00 |
| 10/02/2025 | RCD No. 2025-10-780 | Various Collections | 254436 - 254562 | 635.00 | 2025-10-897 | 10/01/2025 | Cash advance for Health is Wealth for the month of October 2025 | 36,000.00 |
| 10/02/2025 | RCD No. 2025-10-781 | Various Collections | 10566699 - 10566727 | 38,496.00 | 2025-10-898 | 10/01/2025 | Cash advance for meal allowance of barangay volunteers for crime prevention for the period of October 1-31, 2025 | 34,100.00 |
| 10/03/2025 | RCD No. 2025-10-782 | Various Collections | 10566054 - 10566055 | 5,530.00 | 2025-10-899 | 10/02/2025 | Purchase of toner for photocopying machine | 211,100.00 |
| 10/03/2025 | RCD No. 2025-10-783 | Various Collections | 10566586 - 10566590 | 1,025.00 | 2025-10-900 | 10/02/2025 | Food served for Kabalikat sa Tahanan (KST) for the month of August 2025 | 98,000.00 |
| 10/03/2025 | RCD No. 2025-10-784 | Various Collections | 10566728 - 10566756 | 130,366.00 | 2025-10-901 | 10/02/2025 | Food served for Children's Congress Meeting | 10,000.00 |
| 10/03/2025 | RCD No. 2025-10-785 | Various Collections | 008857 - 008878 | 220.00 | 2025-10-902 | 10/02/2025 | Food served for Town Hall Meeting | 35,000.00 |
| 10/03/2025 | RCD No. 2025-10-786 | Various Collections | 254563 - 255083 | 2,605.00 | 2025-10-903 | 10/02/2025 | Food served for Senior Breakfast Meeting held on September 9, 2025 | 33,475.00 |
| 10/06/2025 | RCD No. 2025-10-787 | Various Collections | 10566591 - 10566599 | 2,450.00 | 2025-10-904 | 10/02/2025 | Food served for Senior Breakfast Meeting held on September 16, 2025 | 36,050.00 |
| 10/06/2025 | RCD No. 2025-10-788 | Various Collections | 10566757 - 10566784 | 87,418.00 | 2025-10-905 | 10/02/2025 | Food served for Senior Breakfast Meeting held on September 23, 2025 | 33,475.00 |
| 10/06/2025 | RCD No. 2025-10-789 | Various Collections | 008879 - 008905 | 270.00 | 2025-10-906 | 10/02/2025 | Purchase of refrigerator | 47,200.00 |

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|--------------------|---------------------|---------------------|-----------------------|-----------|---------------|------------|--|--------------|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 10/06/2025 | RCD No. 2025-10-790 | Various Collections | 255084 - 255196 | 565.00 | 2025-10-907 | 10/02/2025 | Replacement of battery and pad for Automated External Defibrillator (AED) | 90,057.00 |
| 10/07/2025 | RCD No. 2025-10-791 | Various Collections | 10566600 - 10566600 | 150.00 | 2025-10-908 | 10/03/2025 | Refund of overpayment in telephone expenses (personal calls) for the period of August 1-31, 2025 | 600.00 |
| 10/07/2025 | RCD No. 2025-10-792 | Various Collections | 10566851 - 10566855 | 775.00 | 2025-10-909 | 10/06/2025 | Garbage collection service fee for the period of September 1-30, 2025 | 664,832.00 |
| 10/07/2025 | RCD No. 2025-10-793 | Various Collections | 10566785 - 10566814 | 57,480.00 | 2025-10-910 | 10/06/2025 | Repair of Rescue Vehicle F2U-544 | 47,340.00 |
| 10/07/2025 | RCD No. 2025-10-794 | Various Collections | 008906 - 008925 | 200.00 | 2025-10-911 | 10/06/2025 | Purchase of medical supplies for Salcedo Clinic | 4,899.75 |
| 10/07/2025 | RCD No. 2025-10-795 | Various Collections | 255197 - 255320 | 620.00 | 2025-10-912 | 10/06/2025 | Documentary Stamp Tax (DST) remittance for the month of September 2025 | 15,360.00 |
| 10/08/2025 | RCD No. 2025-10-796 | Various Collections | 10566056 - 10566056 | 1,230.00 | 2025-10-913 | 10/06/2025 | Withholding tax remittance for the month of September 2025 | 998,691.77 |
| 10/08/2025 | RCD No. 2025-10-797 | Various Collections | 10566856 - 10566859 | 575.00 | 2025-10-914 | 10/06/2025 | Monthly remittance of Philhealth Contribution for the month of September 2025 | 195,677.35 |
| 10/08/2025 | RCD No. 2025-10-798 | Various Collections | 10566815 - 10566844 | 49,246.00 | 2025-10-915 | 10/06/2025 | Pag-Ibig contribution remittance for the month of September 2025 | 58,800.00 |
| 10/08/2025 | RCD No. 2025-10-799 | Various Collections | 008926 - 008944 | 190.00 | 2025-10-916 | 10/06/2025 | Pag-Ibig Short Term Loan remittance for the month of September 2025 | 169,095.34 |
| 10/08/2025 | RCD No. 2025-10-800 | Various Collections | 255321 - 255436 | 580.00 | 2025-10-917 | 10/07/2025 | Monthly remittance of SSS contribution for the month of September 2025 | 110,775.00 |
| 10/09/2025 | RCD No. 2025-10-801 | Various Collections | 10566860 - 10566869 | 1,680.00 | 2025-10-918 | 10/07/2025 | Financial assistance to BAVA security personnel whose residence was severely damaged due to Typhoon Opong in Masbate | 5,000.00 |
| 10/09/2025 | RCD No. 2025-10-802 | Various Collections | 10566845 - 10566850 | 3,650.00 | 2025-10-919 | 10/07/2025 | Garden and Landscaping Service Fee for the month of September 2025 | 215,400.00 |
| 10/09/2025 | RCD No. 2025-10-803 | Various Collections | 10566901 - 10566933 | 42,042.00 | 2025-10-920 | 10/07/2025 | Repair of elevator at Bel-Air Barangay Hall | 94,693.21 |
| 10/09/2025 | RCD No. 2025-10-804 | Various Collections | 008945 - 008950 | 60.00 | 2025-10-921 | 10/07/2025 | Purchase of radial tires for Rescue Vehicle F2U-544 | 43,200.00 |
| 10/09/2025 | RCD No. 2025-10-805 | Various Collections | 255437 - 255542 | 530.00 | 2025-10-922 | 10/07/2025 | Rental of Sounds and Lights Equipment for KST Interaction Night | 30,000.00 |
| 10/10/2025 | RCD No. 2025-10-806 | Various Collections | 10566057 - 10566057 | 1,030.00 | 2025-10-923 | 10/07/2025 | Preventive Maintenance and Service Agreement of Elevator for the month of September 2025 | 6,150.00 |
| 10/10/2025 | RCD No. 2025-10-807 | Various Collections | 10566870 - 10566876 | 1,250.00 | 2025-10-924 | 10/07/2025 | Repair of Hyundai Accent SLG 428 | 44,000.00 |

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|--------------------|---------------------|---------------------|-----------------------|-----------|---------------|------------|---|--------------|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 10/10/2025 | RCD No. 2025-10-808 | Various Collections | 10566934 - 10566958 | 61,550.00 | 2025-10-925 | 10/07/2025 | Purchase of mobile radio for Rescue Vehicle | 49,000.00 |
| 10/10/2025 | RCD No. 2025-10-809 | Various Collections | 008951 - 008959 | 90.00 | 2025-10-926 | 10/08/2025 | Purchase of radial tires for Foton Van | 28,000.00 |
| 10/10/2025 | RCD No. 2025-10-810 | Various Collections | 255543 - 256196 | 3,270.00 | 2025-10-927 | 10/08/2025 | Payment for Social Media Services from August to September 2025 | 16,000.00 |
| 10/13/2025 | RCD No. 2025-10-811 | Various Collections | 10566877 - 10566890 | 2,900.00 | 2025-10-928 | 10/08/2025 | Payment for Barangay Environmental Management Seminar | 100,000.00 |
| 10/13/2025 | RCD No. 2025-10-812 | Various Collections | 10566959 - 10566981 | 63,610.00 | 2025-10-929 | 10/09/2025 | Renewal of service vehicle insurance from 2026 to 2027 | 56,877.00 |
| 10/13/2025 | RCD No. 2025-10-813 | Various Collections | 008960 - 008980 | 210.00 | 2025-10-930 | 10/09/2025 | Transfer of net of interest income for the 3rd quarter of 2025 from DBP Barangay Bel-Air-DRRMF Account No. 0405-033516-080 to DBP Current Account No. 0405-017817-030 | 3,323.90 |
| 10/13/2025 | RCD No. 2025-10-814 | Various Collections | 256197 - 256300 | 520.00 | 2025-10-931 | 10/09/2025 | Overtime pay of barangay employees for the period covered September 11-25, 2025 | 34,312.86 |
| 10/14/2025 | RCD No. 2025-10-815 | Various Collections | 10566891 - 10566896 | 975.00 | 2025-10-932 | 10/09/2025 | Transfer of funds from LBP Current Account No. 52-1309-05 to DBP Current Account No. 07337-405-5 (Cash Prize for 2025 Most Clean and Green Barangay Facilities (Cluster 1) 1st Place) | 200,000.00 |
| 10/14/2025 | RCD No. 2025-10-816 | Various Collections | 10566982 - 10567013 | 31,720.00 | 2025-10-933 | 10/09/2025 | Purchase of Patient Transport Vehicle | 1,870,000.00 |
| 10/14/2025 | RCD No. 2025-10-817 | Various Collections | 256301 - 256412 | 560.00 | 2025-10-934 | 10/10/2025 | Food served for KST Graduation Practice and Graduation | 49,000.00 |
| 10/15/2025 | RCD No. 2025-10-818 | Various Collections | 10566897 - 10566900 | 725.00 | 2025-10-935 | 10/13/2025 | Purchase of dental Supplies for Salcedo Clinic | 35,975.00 |
| 10/15/2025 | RCD No. 2025-10-819 | Various Collections | 10567051 - 10567059 | 2,475.00 | 2025-10-936 | 10/13/2025 | Telephone charges as of September 17, 2025 of Boss Central used in various gates of Barangay Bel-Air | 17,436.00 |
| 10/15/2025 | RCD No. 2025-10-820 | Various Collections | 10567014 - 10567050 | 32,020.00 | 2025-10-937 | 10/13/2025 | Telephone charges as of September 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836 | 54,177.76 |
| 10/15/2025 | RCD No. 2025-10-821 | Various Collections | 10567101 - 10567114 | 13,050.00 | 2025-10-938 | 10/13/2025 | Telephone charges as of September 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office | 25,941.98 |
| 10/15/2025 | RCD No. 2025-10-822 | Various Collections | 256413 - 256547 | 675.00 | 2025-10-939 | 10/13/2025 | Internet charges of PLDT Service Fibr Biz Plan as of September 17, 2025 of account #654892741 | 7,280.00 |

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|--------------------|---------------------|---------------------|-----------------------|-----------|---------------|------------|---|--------------|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 10/16/2025 | RCD No. 2025-10-823 | Various Collections | 10567060 - 10567067 | 1,625.00 | 2025-10-940 | 10/13/2025 | Internet charges of PLDT Service Fibr Biz Plan as of September 17, 2025 of account #654253889 | 7,280.00 |
| 10/16/2025 | RCD No. 2025-10-824 | Various Collections | 10567115 - 10567140 | 45,352.00 | 2025-10-941 | 10/13/2025 | Cash advance for Senior Week | 125,000.00 |
| 10/16/2025 | RCD No. 2025-10-825 | Various Collections | 008981 - 008997 | 170.00 | 2025-10-942 | 10/13/2025 | Security Services for Salcedo Village for the period of September 16-30, 2025 | 173,407.10 |
| 10/16/2025 | RCD No. 2025-10-826 | Various Collections | 256548 - 256680 | 665.00 | 2025-10-943 | 10/15/2025 | Salaries of barangay employees for the period covered September 26, 2025-October 10, 2025 | 2,183,605.60 |
| 10/17/2025 | RCD No. 2025-10-827 | Various Collections | 10566058 - 10566059 | 460.00 | 2025-10-944 | 10/15/2025 | Water consumption for the period of September 2, 2025 to October 1, 2025 of account #15333845 | 264.11 |
| 10/17/2025 | RCD No. 2025-10-828 | Various Collections | 10567068 - 10567085 | 4,200.00 | 2025-10-945 | 10/15/2025 | Financial assistance to the sick mother of barangay employee, Ms. Myrna Vasquez, who was diagnosed of suspected tumor on her cervical spine | 10,000.00 |
| 10/17/2025 | RCD No. 2025-10-829 | Various Collections | 10567141 - 10567162 | 32,360.00 | 2025-10-946 | 10/15/2025 | Payment of electricity consumption for the period of August 1, 2025 to September 18, 2025 | 1,022,482.30 |
| 10/17/2025 | RCD No. 2025-10-830 | Various Collections | 008998 - 009090 | 930.00 | 2025-10-947 | 10/15/2025 | Payment of electricity consumption for Salcedo Streetlights for the period of August 16 to September 18, 2025 | 722,796.19 |
| 10/17/2025 | RCD No. 2025-10-831 | Various Collections | 256681 - 257220 | 2,700.00 | 2025-10-948 | 10/15/2025 | Payment for the electricity consumption from the period of August 8, 2025 to September 7, 2025 | 63,279.95 |
| 10/20/2025 | RCD No. 2025-10-832 | Various Collections | 10567086 - 10567094 | 2,100.00 | 2025-10-949 | 10/15/2025 | Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of September 1-30, 2025 | 293,438.47 |
| 10/20/2025 | RCD No. 2025-10-833 | Various Collections | 10567163 - 10567195 | 53,764.00 | 2025-10-950 | 10/15/2025 | Payment for the electricity consumption for the period of July 19 to August 18, 2025 | 9,501.48 |
| 10/20/2025 | RCD No. 2025-10-834 | Various Collections | 009091 - 009124 | 340.00 | 2025-10-951 | 10/15/2025 | Rental of Sounds, Lights, Generator and Trussing System for Bel-Air Concert | 263,200.00 |
| 10/20/2025 | RCD No. 2025-10-835 | Various Collections | 257221 - 257329 | 545.00 | 2025-10-952 | 10/15/2025 | Salaries of barangay employees for the period covered September 26, 2025-October 10, 2025 | 24,718.15 |
| 10/21/2025 | RCD No. 2025-10-836 | Various Collections | 10567095 - 10567100 | 1,750.00 | 2025-10-953 | 10/16/2025 | Retainer Fee for Medical and Dental for the month of September 2025 | 514,916.33 |

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|--------------------|---------------------|---------------------|-----------------------|-----------|---------------|------------|--|--------------|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 10/21/2025 | RCD No. 2025-10-837 | Various Collections | 10567251 - 10567259 | 1,725.00 | 2025-10-954 | 10/17/2025 | Financial assistance for the bereaved family of Ms. Emelita P. Tagle, who passed away last October 6, 2025 due to a stroke | 5,000.00 |
| 10/21/2025 | RCD No. 2025-10-838 | Various Collections | 10567196 - 10567220 | 64,988.00 | 2025-10-955 | 10/17/2025 | Internet consumption for the period of September 9, 2025 to October 8, 2025 of account #807102958 | 7,000.00 |
| 10/21/2025 | RCD No. 2025-10-839 | Various Collections | 009125 - 009136 | 120.00 | 2025-10-956 | 10/17/2025 | Telephone charges for the month of September 2025 | 63,335.17 |
| 10/21/2025 | RCD No. 2025-10-840 | Various Collections | 257330 - 257440 | 555.00 | 2025-10-957 | 10/17/2025 | Skybroad band account no. 601875012 for the month of October 2025 | 166.60 |
| 10/21/2025 | RCD No. 2025-10-840 | Various Collections | 257330 - 257440 | 555.00 | 2025-10-958 | 10/17/2025 | Skybroad band account no. 505438884 for the month of October 2025 | 233.27 |
| 10/22/2025 | RCD No. 2025-10-841 | Various Collections | 10566060 - 10566060 | 430.00 | 2025-10-959 | 10/21/2025 | Rental of airconditioned bus for Team Buidling Seminar of Barangay Employees and Partner NGOs | 150,000.00 |
| 10/22/2025 | RCD No. 2025-10-842 | Various Collections | 10567260 - 10567277 | 3,925.00 | 2025-10-960 | 10/21/2025 | Food served for various activities | 34,200.00 |
| 10/22/2025 | RCD No. 2025-10-843 | Various Collections | 10567221 - 10567244 | 21,122.00 | 2025-10-961 | 10/21/2025 | Food served for Basic Auto Mechanical Training Workshop | 25,000.00 |
| 10/22/2025 | RCD No. 2025-10-844 | Various Collections | 009137 - 009141 | 50.00 | 2025-10-962 | 10/21/2025 | Replenishment of petty cash fund (gasoline and diesoline) for the period of September 28, 2025 to October 20, 2025 | 76,510.00 |
| 10/22/2025 | RCD No. 2025-10-845 | Various Collections | 257441 - 257555 | 575.00 | 2025-10-963 | 10/21/2025 | Bel-Air Ensemble Honorarium for the month of October 2025 | 22,000.00 |
| 10/23/2025 | RCD No. 2025-10-846 | Various Collections | 10567278 - 10567285 | 2,325.00 | 2025-10-964 | 10/21/2025 | Garbage collection service fee for the period of October 1-15, 2025 | 689,920.00 |
| 10/23/2025 | RCD No. 2025-10-847 | Various Collections | 10567245 - 10567250 | 7,450.80 | 2025-10-965 | 10/21/2025 | Food served for Anti-rabies Pet Vaccination | 4,320.00 |
| 10/23/2025 | RCD No. 2025-10-848 | Various Collections | 10567301 - 10567319 | 45,370.00 | 2025-10-966 | 10/21/2025 | Purchase of body camera, battery pack and handheld radio | 572,000.00 |
| 10/23/2025 | RCD No. 2025-10-849 | Various Collections | 009142 - 009145 | 40.00 | 2025-10-967 | 10/21/2025 | Purchase of various supplies for Tanod/Bantay Bayan use | 444,163.00 |
| 10/23/2025 | RCD No. 2025-10-850 | Various Collections | 257556 - 257690 | 675.00 | 2025-10-968 | 10/22/2025 | Procurement of Security Services for Bel-Air Village from September 1-15, 2025 | 497,453.28 |
| 10/24/2025 | RCD No. 2025-10-851 | Various Collections | 10566061 - 10566061 | 830.00 | 2025-10-969 | 10/22/2025 | Procurement of Security Services for Bel-Air Village from September 16-30, 2025 | 497,453.28 |

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|--------------------|---------------------|---------------------|-----------------------|------------|---------------|------------|---|--------------|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 10/24/2025 | RCD No. 2025-10-852 | Various Collections | 10567286 - 10567300 | 3,025.00 | 2025-10-970 | 10/22/2025 | Water consumption for the period of September 8, 2025 to October 7, 2025 of account #11857920 | 83,408.79 |
| 10/24/2025 | RCD No. 2025-10-853 | Various Collections | 10567320 - 10567347 | 60,778.00 | 2025-10-971 | 10/22/2025 | Water consumption for the period of September 8, 2025 to October 7, 2025 of account #11763264 | 52,087.78 |
| 10/24/2025 | RCD No. 2025-10-854 | Various Collections | 10567351 - 10567352 | 300.00 | 2025-10-972 | 10/22/2025 | Water consumption for the period of September 8, 2025 to October 7, 2025 of account #18579566 | 469.43 |
| 10/24/2025 | RCD No. 2025-10-855 | Various Collections | 009146 - 009151 | 60.00 | 2025-10-973 | 10/22/2025 | Water consumption for the period of September 8, 2025 to October 7, 2025 of account #18579584 | 3,984.38 |
| 10/24/2025 | RCD No. 2025-10-856 | Various Collections | 257691 - 258324 | 3,170.00 | 2025-10-974 | 10/22/2025 | Repair of electric jeep # 1 and #2 | 12,565.57 |
| 10/27/2025 | RCD No. 2025-10-857 | Various Collections | 10567348 - 10567350 | 240.00 | 2025-10-975 | 10/22/2025 | Purchase of auto voltage regulator (AVR) | 47,040.00 |
| 10/27/2025 | RCD No. 2025-10-858 | Various Collections | 10567353 - 10567365 | 3,275.00 | 2025-10-976 | 10/22/2025 | Food served for Bel-Air Concert Meeting | 4,000.00 |
| 10/27/2025 | RCD No. 2025-10-859 | Various Collections | 10567401 - 10567429 | 37,580.00 | 2025-10-977 | 10/23/2025 | Procurement of Services of Kids at Art | 214,000.00 |
| 10/27/2025 | RCD No. 2025-10-860 | Various Collections | 009152 - 009171 | 200.00 | 2025-10-978 | 10/23/2025 | Cash advance for Serbisyo mula sa Puso | 425,000.00 |
| 10/27/2025 | RCD No. 2025-10-861 | Various Collections | 258325 - 258430 | 530.00 | 2025-10-979 | 10/23/2025 | Cash advance for Bel-Air Spooky Trick or Treat | 300,000.00 |
| 10/28/2025 | RCD No. 2025-10-862 | Various Collections | 10567366 - 10567379 | 3,050.00 | 2025-10-980 | 10/23/2025 | Water consumption for the period of September 17, 2025 to October 16, 2025 of account #18254023 | 253.91 |
| 10/28/2025 | RCD No. 2025-10-863 | Various Collections | 10567430 - 10567463 | 175,790.00 | 2025-10-981 | 10/23/2025 | Change Oil Generator Set | 118,000.00 |
| 10/28/2025 | RCD No. 2025-10-864 | Various Collections | 009172 - 009175 | 40.00 | 2025-10-982 | 10/23/2025 | Purchase of various supplies for maintenance use | 22,360.00 |
| 10/28/2025 | RCD No. 2025-10-865 | Various Collections | 258431 - 258566 | 680.00 | 2025-10-983 | 10/23/2025 | Telephone charges as of October 17, 2025 of Boss Central used in various gates of Barangay Bel-Air | 17,492.00 |
| 10/29/2025 | RCD No. 2025-10-866 | Various Collections | 10567380 - 10567389 | 1,725.00 | 2025-10-984 | 10/23/2025 | Telephone charges as of October 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836 | 54,177.76 |
| 10/29/2025 | RCD No. 2025-10-867 | Various Collections | 10567464 - 10567484 | 39,662.00 | 2025-10-985 | 10/23/2025 | Telephone charges as of October 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office | 25,941.98 |
| 10/29/2025 | RCD No. 2025-10-868 | Various Collections | 009176 - 009183 | 80.00 | 2025-10-986 | 10/23/2025 | Internet charges of PLDT Service Fibr Biz Plan as of October 17, 2025 of account #654892741 | 7,280.00 |

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of OCTOBER 2025

| COLLECTIONS | | | | | DISBURSEMENTS | | | |
|--------------------|---------------------|---------------------|-----------------------|-----------|---------------|------------|--|--------------|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 10/29/2025 | RCD No. 2025-10-869 | Various Collections | 258567 - 258692 | 630.00 | 2025-10-987 | 10/23/2025 | Internet charges of PLDT Service Fibr Biz Plan as of October 17, 2025 of account #654253889 | 7,280.00 |
| 10/30/2025 | RCD No. 2025-10-870 | Various Collections | 10567390 - 10567397 | 1,350.00 | 2025-10-988 | 10/23/2025 | Internet charges of PLDT Service Fibr Biz Plan as of October 17, 2025 of account #654899258 | 8,093.04 |
| 10/30/2025 | RCD No. 2025-10-871 | Various Collections | 10567485 - 10567516 | 51,190.00 | 2025-10-989 | 10/23/2025 | Food served for Senior Breakfast Meeting held on September 30, 2025 | 36,050.00 |
| 10/30/2025 | RCD No. 2025-10-872 | Various Collections | 009184 - 009188 | 50.00 | 2025-10-990 | 10/23/2025 | Food served for Senior Breakfast Meeting held on October 7, 2025 | 36,050.00 |
| | | | | | 2025-10-991 | 10/23/2025 | Food served for Bel-Air Cares | 49,000.00 |
| | | | | | 2025-10-992 | 10/23/2025 | Replenishment of petty cash fund from September 19 to October 22, 2025 | 32,978.00 |
| | | | | | 2025-10-993 | 10/24/2025 | Financial assistance for Ms. Janelle Dacumos, who has been diagnosed with a mental health condition | 5,000.00 |
| | | | | | 2025-10-994 | 10/27/2025 | Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of September 2025 | 354,511.70 |
| | | | | | 2025-10-995 | 10/27/2025 | Transfer of 10% SK Share in income collections of the barangay for the month of September 2025 | 252,326.76 |
| | | | | | 2025-10-996 | 10/28/2025 | Purchase of Training/Workshop Kit for Art Class | 98,000.00 |
| | | | | | 2025-10-997 | 10/29/2025 | Site Base Membership Fee for the month of September 2025 | 90,000.00 |
| | | | | | 2025-10-998 | 10/29/2025 | Overtime pay of barangay employees for the period covered September 26, 2025 to October 10, 2025 | 14,609.64 |
| | | | | | 2025-10-999 | 10/29/2025 | Barangay Council Salaries for the month of October 2025 | 292,884.00 |
| | | | | | 2025-10-1000 | 10/29/2025 | Salaries of barangay employees for the period covered October 11-25, 2025 | 2,149,064.60 |
| | | | | | 2025-10-1001 | 10/29/2025 | Salaries of newly hired barangay employees for the period covered October 11-25, 2025 | 63,078.61 |
| | | | | | 2025-10-1002 | 10/29/2025 | Water consumption for the period of September 21, 2025 to October 20, 2025 of account #16716396 | 253.83 |

REPUBLIC OF THE PHILIPPINES
 City of Makati
 Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of OCTOBER 2025

| COLLECTIONS | | | | | DISBURSEMENTS | | | |
|--------------------|------------------|-------------------|-----------------------|--------------|---------------|------------|---|---------------|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| | | | | | 2025-10-1003 | 10/29/2025 | Garden and Landscaping Service Fee for the month of October 2025 | 215,400.00 |
| | | | | | 2025-10-1004 | 10/29/2025 | Security Services for Salcedo Village for the period of October 1-15, 2025 | 173,407.10 |
| | | | | | 2025-10-1005 | 10/29/2025 | Preventive Service Maintenance of dental chair at Barangay Clinic | 3,000.00 |
| | | | | | 2025-10-1006 | 10/29/2025 | Purchase of roller blinds for Bel-Air Barangay Hall | 45,920.00 |
| | | | | | 2025-10-1007 | 10/30/2025 | Clothing Allowance of Barangay Employees (Traffic Operations) for the year 2025 | 54,000.00 |
| | | | | | 2025-10-1008 | 10/31/2025 | Cash advance for Health is Wealth for the month of November 2025 | 36,000.00 |
| | | | | | 2025-10-1009 | 10/31/2025 | Cash advance for meal allowance of barangay volunteers for crime prevention for the period of November 1-30, 2025 | 33,000.00 |
| | | TOTAL COLLECTIONS | | 1,413,340.80 | | | TOTAL DISBURSEMENTS | 20,254,985.08 |

Prepared by:


 MA. PATRICIA B. TURCUATO
 Barangay Treasurer

Noted by:


 CYNTHIA D. CERVANTES
 Barangay Captain