

**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 Kabalikatan 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 Building 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



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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
		<b>TOTAL COLLECTIONS</b>		<b>1,413,340.80</b>			<b>TOTAL DISBURSEMENTS</b>	<b>20,254,985.08</b>

Prepared by:

  
MA. PATRICIA B. TURCUATO  
Barangay Treasurer

Noted by:

  
CYNTHIA D. CERVANTES  
Barangay Captain