

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of SEPTEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
09/02/2025	RCD No. 2025-09-691	Various Collections	10565859 - 10565864	1,475.00	2025-09-778	09/01/2025	Cash advance for meal allowance of barangay volunteers for crime prevention for the period of September 1-30, 2025	33,000.00
09/02/2025	RCD No. 2025-09-692	Various Collections	10565905 - 10565970	78,163.20	2025-09-779	09/02/2025	Cash advance for Dance Class for the month of September 2025	52,500.00
09/02/2025	RCD No. 2025-09-693	Various Collections	008538 - 008548	110.00	2025-09-780	09/02/2025	Cash advance for Health is Wealth for the month of September 2025	66,000.00
09/02/2025	RCD No. 2025-09-694	Various Collections	250178 - 250396	1,095.00	2025-09-781	09/02/2025	Cash advance for KST Interaction Night	89,000.00
09/03/2025	RCD No. 2025-09-695	Various Collections	10565865 - 10565870	1,150.00	2025-09-782	09/02/2025	Bel-Air Ensemble Honorarium for the month of August 2025	28,400.00
09/03/2025	RCD No. 2025-09-696	Various Collections	10565971 - 10566015	967,076.32	2025-09-783	09/02/2025	Garden and Landscaping Service Fee for the month of August 2025	215,400.00
09/03/2025	RCD No. 2025-09-697	Various Collections	008549 - 008565	170.00	2025-09-784	09/02/2025	Preventive Maintenance and Service Agreement of Elevator for the month of June 2025	6,150.00
09/03/2025	RCD No. 2025-09-698	Various Collections	250397 - 250540	720.00	2025-09-785	09/02/2025	Food served for various activities	45,120.00
09/04/2025	RCD No. 2025-09-699	Various Collections	10565871 - 10565878	1,175.00	2025-09-786	09/02/2025	Rental of rectangular table cloth for Bel-Air Concert	6,000.00
09/04/2025	RCD No. 2025-09-700	Various Collections	10566101 - 10566101	230.00	2025-09-787	09/02/2025	ID Card Printing for Barangay Employees	67,155.00
09/04/2025	RCD No. 2025-09-701	Various Collections	10566016 - 10566050	75,492.00	2025-09-788	09/02/2025	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP eGov Account No.00-628508405-4	3,000,000.00
09/04/2025	RCD No. 2025-09-702	Various Collections	008566 - 008580	150.00	2025-09-789	09/02/2025	Documentary Stamp Tax (DST) remittance for the month of August 2025	16,680.00
09/04/2025	RCD No. 2025-09-703	Various Collections	250541 - 250690	750.00	2025-09-790	09/03/2025	Telephone charges as of August 17, 2025 used in Salcedo Tanod Outpost and Salcedo Clinic with account nos. 657286001 and 657286028	24,000.32
09/05/2025	RCD No. 2025-09-704	Various Collections	10380997 - 10381000	5,290.00	2025-09-791	09/04/2025	Garbage collection service fee for the period of August 16-31, 2025	715,008.00
09/05/2025	RCD No. 2025-09-705	Various Collections	10565879 - 10565882	975.00	2025-09-792	09/04/2025	Withholding tax remittance for the month of August 2025	925,136.98

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of SEPTEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
09/05/2025	RCD No. 2025-09-706	Various Collections	10566102 - 10566136	30,614.00	2025-09-793	09/04/2025	Monthly remittance of Philhealth Contribution for the month of August 2025	194,884.75
09/05/2025	RCD No. 2025-09-707	Various Collections	008581 - 008594	140.00	2025-09-794	09/04/2025	Pag-Ibig contribution remittance for the month of August 2025	57,600.00
09/05/2025	RCD No. 2025-09-708	Various Collections	250691 - 251192	2,510.00	2025-09-795	09/04/2025	Pag-Ibig Short Term Loan remittance for the month of August 2025	177,742.53
09/08/2025	RCD No. 2025-09-709	Various Collections	10565883 - 10565890	2,050.00	2025-09-796	09/04/2025	Monthly remittance of SSS contribution for the month of August 2025	101,055.00
09/08/2025	RCD No. 2025-09-710	Various Collections	10566137 - 10566152	35,290.00	2025-09-797	09/04/2025	Payment for DRRM Capacity Building Activity	250,000.00
09/08/2025	RCD No. 2025-09-711	Various Collections	008595 - 008607	130.00	2025-09-798	09/05/2025	Procurement of Security Services for Bel-Air Village from July 16-31, 2025	497,453.28
09/08/2025	RCD No. 2025-09-712	Various Collections	251193 - 251276	420.00	2025-09-799	09/05/2025	Security Services for Salcedo Village for the period of August 1-15, 2025	173,407.10
09/09/2025	RCD No. 2025-09-713	Various Collections	10565891 - 10565895	850.00	2025-09-800	09/05/2025	Water consumption for the period of July 20, 2025 to August 19, 2025 of account #16716396	254.25
09/09/2025	RCD No. 2025-09-714	Various Collections	10566153 - 10566186	66,790.00	2025-09-801	09/05/2025	Purchase of various supplies for Alternatnative Learning System	24,400.00
09/09/2025	RCD No. 2025-09-715	Various Collections	008608 - 008625	180.00	2025-09-802	09/05/2025	Purchase of Lactation Kit	45,000.00
09/09/2025	RCD No. 2025-09-716	Various Collections	251277 - 251398	610.00	2025-09-803	09/08/2025	Overtime pay of barangay employees for the period covered August 11-25, 2025	123,805.21
09/10/2025	RCD No. 2025-09-717	Various Collections	10565896 - 10565900	950.00	2025-09-804	09/08/2025	Free Denture for Barangay Constituents	1,128,660.00
09/10/2025	RCD No. 2025-09-718	Various Collections	10566251 - 10566251	150.00	2025-09-805	09/08/2025	Repair of Chin Dip Machine (Gym Equipment)	6,440.00
09/10/2025	RCD No. 2025-09-719	Various Collections	10566187 - 10566223	70,634.00	2025-09-806	09/08/2025	Purchase of various supplies for sewer line of septik tank at Bel-Air Park 3	35,420.00
09/10/2025	RCD No. 2025-09-720	Various Collections	008626 - 008641	160.00	2025-09-807	09/08/2025	Food served for Bel-Air Concert	125,900.00
09/10/2025	RCD No. 2025-09-721	Various Collections	251399 - 251530	660.00	2025-09-808	09/08/2025	Food served for KST Facilitators Meeting held on August 20 and27, 2025	26,700.00

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of SEPTEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
09/11/2025	RCD No. 2025-09-722	Various Collections	10566051 - 10566051	2,030.00	2025-09-809	09/08/2025	Telephone charges as of August 17, 2025 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
09/11/2025	RCD No. 2025-09-723	Various Collections	10566252 - 10566261	2,675.00	2025-09-810	09/08/2025	Replenishment of petty cash fund (gasoline and diesoline) for the period of July 22, 2025 to September 5, 2025	82,545.00
09/11/2025	RCD No. 2025-09-724	Various Collections	10566224 - 10566250	23,220.00	2025-09-811	09/10/2025	Purchase of dental Supplies for Barangay Clinic	47,846.00
09/11/2025	RCD No. 2025-09-725	Various Collections	10566301 - 10566301	96.00	2025-09-812	09/10/2025	Services for the Pet Grooming Project	119,900.00
09/11/2025	RCD No. 2025-09-726	Various Collections	251531 - 251669	695.00	2025-09-813	09/11/2025	Food served for Jupiter, Malugay, N. Garcia & Salcedo Village DRRMCBSE	16,800.00
09/12/2025	RCD No. 2025-09-727	Various Collections	10566262 - 10566266	1,375.00	2025-09-814	09/11/2025	Food served for Mandatory Food Fortification Program	3,600.00
09/12/2025	RCD No. 2025-09-728	Various Collections	10566302 - 10566325	78,110.00	2025-09-815	09/11/2025	Rental of aircondition bus and coaster for Lakbay Aral of Senior Citizen	33,152.18
09/12/2025	RCD No. 2025-09-729	Various Collections	008642 - 008654	130.00	2025-09-816	09/11/2025	Food served for Free Eye Glasses Project	32,450.00
09/12/2025	RCD No. 2025-09-730	Various Collections	251670 - 252252	2,915.00	2025-09-817	09/11/2025	Food served for Bel-Air Nutrition Council Functionality	9,800.00
09/15/2025	RCD No. 2025-09-731	Various Collections	10566267 - 10566270	1,150.00	2025-09-818	09/11/2025	Food served for DRRMCBSE for Barangay Officials, Personnel, Marshalls, Street Leaders & Active Residents	14,500.00
09/15/2025	RCD No. 2025-09-732	Various Collections	10566326 - 10566341	15,870.00	2025-09-819	09/11/2025	Food served for Bench Marking from Lipa, Batangas	6,300.00
09/15/2025	RCD No. 2025-09-733	Various Collections	008655 - 008672	180.00	2025-09-820	09/11/2025	Food served for Green House Gas Validation	11,250.00
09/15/2025	RCD No. 2025-09-734	Various Collections	252253 - 252334	410.00	2025-09-821	09/12/2025	Food served for Barangay Council Meeting	20,580.00
09/16/2025	RCD No. 2025-09-735	Various Collections	10566271 - 10566282	2,650.00	2025-09-822	09/12/2025	Retainer Fee for Medical and Dental for the month of August 2025	529,020.63
09/16/2025	RCD No. 2025-09-736	Various Collections	10566342 - 10566399	91,226.23	2025-09-823	09/12/2025	Water consumption for the period of August 8, 2025 September 7, 2025 of account #11857920	75,787.86
09/16/2025	RCD No. 2025-09-737	Various Collections	008673 - 008689	170.00	2025-09-824	09/12/2025	Water consumption for the period of August 2, 2025 to September 1, 2025 of account #15333845	264.17

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of SEPTEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
09/16/2025	RCD No. 2025-09-738	Various Collections	252335 - 252471	685.00	2025-09-825	09/12/2025	Security Services for Salcedo Village for the period of August 16-31, 2025	173,407.10
09/17/2025	RCD No. 2025-09-739	Various Collections	10566283 - 10566285	375.00	2025-09-826	09/15/2025	Salaries of barangay employees for the period covered August 26, 2025-September 10, 2025	2,270,574.82
09/17/2025	RCD No. 2025-09-740	Various Collections	10566400 - 10566419	24,002.00	2025-09-827	09/15/2025	Financial assistance for the barangay employee , Barangay Maintenance Head, who was facing significant financial difficulties due to hospitalization and medical expenses related to pneumonia	20,000.00
09/17/2025	RCD No. 2025-09-741	Various Collections	008690 - 008703	140.00	2025-09-828	09/15/2025	Salary of new barangay employee for the period covered August 26, 2025-September 10, 2025	6,379.54
09/17/2025	RCD No. 2025-09-742	Various Collections	252472 - 252597	630.00	2025-09-829	09/16/2025	Food served for Children's Congress Meeting	10,000.00
09/18/2025	RCD No. 2025-09-743	Various Collections	10566286 - 10566290	950.00	2025-09-830	09/16/2025	Food served for Senior Breakfast Meeting held on August 19, 2025	38,625.00
09/18/2025	RCD No. 2025-09-744	Various Collections	10566420 - 10566443	18,840.00	2025-09-831	09/16/2025	Payment of electricity consumption for the period of July 1, 2025 to August 18, 2025	1,063,190.96
09/18/2025	RCD No. 2025-09-745	Various Collections	008704 - 008713	100.00	2025-09-832	09/16/2025	Payment of electricity consumption for Salcedo Streetlights for the period of July 16 to August 18, 2025	670,572.44
09/18/2025	RCD No. 2025-09-746	Various Collections	252598 - 252737	700.00	2025-09-833	09/16/2025	Payment for the electricity consumption from the period of July 8, 2025 to August 7, 2025	64,845.98
09/19/2025	RCD No. 2025-09-747	Various Collections	10566291 - 10566300	1,375.00	2025-09-834	09/16/2025	Payment for the electricity consumption for flat streetlights at Salcedo Village for the period of August 1-31, 2025	297,263.98
09/19/2025	RCD No. 2025-09-748	Various Collections	10566444 - 10566475	47,870.00	2025-09-835	09/16/2025	Payment for the electricity consumption for the period of June 8 to July 7, 2025	10,697.86
09/19/2025	RCD No. 2025-09-749	Various Collections	008714 - 008727	140.00	2025-09-836	09/16/2025	Water consumption for the period of August 8, 2025 to September 7, 2025 of account #11763264	31,860.71

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of SEPTEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
09/19/2025	RCD No. 2025-09-750	Various Collections	252738 - 253360	3,115.00	2025-09-837	09/16/2025	Water consumption for the period of August 8, 2025 to September 7, 2025 of account #18579566	1,262.89
09/23/2025	RCD No. 2025-09-751	Various Collections	10566551 - 10566553	400.00	2025-09-838	09/16/2025	Water consumption for the period of August 8, 2025 to September 7, 2025 of account #18579584	3,988.38
09/23/2025	RCD No. 2025-09-752	Various Collections	10566476 - 10566511	61,160.00	2025-09-839	09/16/2025	Telephone charges for the month of August 2025	88,830.89
09/23/2025	RCD No. 2025-09-753	Various Collections	008728 - 008762	350.00	2025-09-840	09/16/2025	Food served for KST Interaction Night held on September 3, 2025	133,000.00
09/23/2025	RCD No. 2025-09-754	Various Collections	253361 - 253453	465.00	2025-09-841	09/16/2025	Food served for Senior Breakfast Meeting held on September 2, 2025	36,050.00
09/23/2025	RCD No. 2025-09-765	Various Collections	10566605 - 10566632	36,417.00	2025-09-842	09/16/2025	Financial assistance for the employee of Right 8 Agency, who was affected by fire last September 11, 2025	5,000.00
09/24/2025	RCD No. 2025-09-755	Various Collections	10566554 - 10566558	725.00	2025-09-843	09/16/2025	Financial assistance for the sick person who was diagnosed of stage IV cancer	5,000.00
09/24/2025	RCD No. 2025-09-756	Various Collections	10566512 - 10566531	14,818.00	2025-09-844	09/18/2025	Proposed Installation of Solar Panel at Bel-Air Barangay Hall	5,178,919.32
09/24/2025	RCD No. 2025-09-757	Various Collections	008763 - 008769	70.00	2025-09-845	09/18/2025	Garbage collection service fee for the period of September 1-15, 2025	689,920.00
09/24/2025	RCD No. 2025-09-758	Various Collections	253454 - 253565	560.00	2025-09-846	09/18/2025	Internet consumption for the period of August 9, 2025 to September 8, 2025 of account #807102958	3,500.00
09/25/2025	RCD No. 2025-09-759	Various Collections	10566559 - 10566567	1,900.00	2025-09-847	09/18/2025	Food served for Senior Breakfast Meeting held on August 12, 2025	38,625.00
09/25/2025	RCD No. 2025-09-760	Various Collections	10566532 - 10566550	39,618.00	2025-09-848	09/18/2025	Food served for Kabalikat sa Tahanan (KST) Confession	7,500.00
09/25/2025	RCD No. 2025-09-761	Various Collections	10566601 - 10566604	4,970.00	2025-09-849	09/18/2025	Purchase of battery for Toyota Grandia SJC-858	9,250.00
09/25/2025	RCD No. 2025-09-762	Various Collections	008770 - 008782	130.00	2025-09-850	09/18/2025	Purchase of various supplies for maintenance use	42,030.00
09/25/2025	RCD No. 2025-09-763	Various Collections	253566 - 254132	2,835.00	2025-09-851	09/19/2025	Food served for Lakbay Aral of Senior Citizens	49,600.00
09/29/2025	RCD No. 2025-09-764	Various Collections	10566568 - 10566576	2,125.00	2025-09-852	09/19/2025	Financial assistance to security personnel of Right 8 Agency who suffered accident last September 8, 2025	5,000.00

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of SEPTEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
09/29/2025	RCD No. 2025-09-766	Various Collections	008783 - 008812	300.00	2025-09-853	09/19/2025	Purchase of Bromeliads	13,664.00
09/29/2025	RCD No. 2025-09-767	Various Collections	254133 - 254188	280.00	2025-09-854	09/19/2025	Supply and installation of Decal for Patient Transport Vehicle	19,205.00
09/30/2025	RCD No. 2025-09-768	Various Collections	10566052 - 10566052	430.00	2025-09-855	09/23/2025	Cash advance for renewal of registration of Electric Jeep for the year 2025	18,300.00
09/30/2025	RCD No. 2025-09-769	Various Collections	10566577 - 10566578	750.00	2025-09-856	09/23/2025	Financial assistance to the father of barangay employee, Mr. Edgar Munarriz Sr. who was diagnosed of alzheimer disease and diabetes	10,000.00
09/30/2025	RCD No. 2025-09-770	Various Collections	10566633 - 10566659	140,692.00	2025-09-857	09/23/2025	Financial assistance to the driver of the resident of Barangay Bel-Air who was affected by fire last September 9, 2025	5,000.00
09/30/2025	RCD No. 2025-09-771	Various Collections	008813 - 008831	190.00	2025-09-858	09/23/2025	Purchase of copy paper for office use	40,340.00
09/30/2025	RCD No. 2025-09-772	Various Collections	254189 - 254307	595.00	2025-09-859	09/23/2025	Repair of elevator at Bel-Air Barangay Hall	17,360.00
					2025-09-860	09/23/2025	Water consumption for the period of August 16, 2025 to September 15, 2025 of account #18254023	222.85
					2025-09-861	09/23/2025	Food served for Bel-Air Pet Day	30,000.00
09/01/2025	CM No. 2025-09-053	Collection of 100% Share from IRA for the month of September 2025		3,545,117.00	2025-09-862	09/24/2025	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of August 2025	354,511.70
09/04/2025	CM No. 2025-09-054	Interest Income from LBP Special Savings-August 2025 (Placement of (P20,000,000.00 at 3.5% for 30 days)		46,666.66	2025-09-863	09/24/2025	Transfer of 10% SK Share in income collections of the barangay for the month of August 2025	207,240.01
09/05/2025	CM No. 2025-09-055	Interest Income from DBP Special Savings-August 2025 (Placement of P100,000,000.00 for 30days at 5.3%)		353,333.34	2025-09-864	09/24/2025	Transfer of funds from LBP Current Account No. 52-1309-05 to DBP Current Account No. 0405-017817-030	20,000,000.00
09/10/2025	CM No. 2025-09-056	Globe Telecom, Inc. Rental of Cellsite for the period of 10/04/2025-11/03/2025		42,542.72	2025-09-865	09/24/2025	Overtime pay of barangay employees for the period covered August 26, 2025 to September 10, 2025	93,676.95

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of SEPTEMBER 2025

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
09/15/2025	CM No. 2025-09-057	Cash Prize for as Most Clean and Green Barangay Facilities (Cluster 1) 1st Place		200,000.00	2025-09-866	09/24/2025	Financial assistance for the deceased brother, Mr. John Bart D. Garces who passed away last Septembre 17, 2025 due to Congestive Heart Failure	5,000.00
09/18/2025	CM No. 2025-09-058	Interest Income from DBP Special Savings-August 2025 (Placement of P50,188,444.45 for 30days at 5.3%)		183,243.58	2025-09-867	09/25/2025	Replenishment of petty cash fund from August 12 to September 24, 2025	35,505.25
09/30/2025	CM No. 2025-09-059	DBP Interest Income-3rd quarter 2025		12,590.62	2025-09-868	09/29/2025	Renewal of radio station license of Barangay Bel-Air employees	33,120.00
09/30/2025	CM No. 2025-09-060	LBP Interest Income-3rd quarter 2025		2,281.30	2025-09-869	09/29/2025	Discretionary of Barangay Captain from June 28-September 10, 2025	66,714.66
09/30/2025	CM No. 2025-09-061	DBP eGov Account Interest Income-3rd quarter 2025		495.54	2025-09-870	09/29/2025	Skybroad band account no. 601875012 for the month of September 2025	2,665.60
09/30/2025	CM No. 2025-09-062	DBP Bel-Air Trust Fund Account Interest Income-3rd quarter 2025		413.87	2025-09-871	09/29/2025	Skybroad band account no. 505438884 for the month of September 2025	3,732.27
09/30/2025	CM No. 2025-09-063	Interest Income from DBP DRRMF-3rd quarter 2025		6,556.48	2025-09-872	09/29/2025	Water consumption for the period of August 20, 2025 to September 19, 2025 of account #16716396	259.21
					2025-09-873	09/29/2025	Telephone charges as of August 17, 2025 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
					2025-09-874	09/29/2025	Telephone charges as of August 17, 2025 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
					2025-09-875	09/29/2025	Internet charges of PLDT Service Fibr Biz Plan as of August 17, 2025 of account #654892741	7,280.00
					2025-09-876	09/29/2025	Internet charges of PLDT Service Fibr Biz Plan as of August 17, 2025 of account #654253889	7,280.00
					2025-09-877	09/29/2025	Security Services for Salcedo Village for the period of September 1-15, 2025	173,407.10
					2025-09-878	09/29/2025	Procurement of Security Services for Bel-Air Village from August 1-15, 2025	497,453.28

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

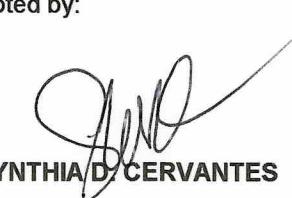
For the Month of SEPTEMBER 2025

COLLECTIONS				DISBURSEMENTS				
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2025-09-879	09/29/2025	Procurement of Security Services for Bel-Air Village from August 16-31, 2025	497,453.28
					2025-09-880	09/29/2025	Food served for BPIC Monthly Meeting	9,100.00
					2025-09-881	09/29/2025	Food served for Peace and Order Meeting	7,000.00
					2025-09-882	09/29/2025	Food served for KST Meeting anfd Post Assessment and Evaluation held from September 15 to 17, 2025	73,950.00
					2025-09-883	09/29/2025	Food served for various activities	29,160.00
					2025-09-884	09/29/2025	Purchase of battery for Boom Truck	16,800.00
					2025-09-885	09/29/2025	Purchase of motorcycle	148,000.00
					2025-09-886	09/29/2025	Barangay Council Salaries for the month of September 2025	292,884.00
					2025-09-887	09/30/2025	Salaries of barangay employees for the period covered September 11-25, 2025	2,153,876.17
					2025-09-888	09/30/2025	Purchase of ten (10) checkbooks with series nos. 0102245701 to 0102246700	5,100.00
					2025-10-889	45,930.00	Replenishment of petty cash fund (gasoline and diesoline) for the period of September 5, 2025 to September 28, 2025	81,030.44
TOTAL COLLECTIONS			6,371,004.86				TOTAL DISBURSEMENTS	45,270,810.64

Prepared by:


MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:


CYNTHIA D. CERVANTES
Barangay Captain