REGISTER OF CASH IN BANK AND OTHER RELATED FINANCIAL TRANSACTIONS

SK of Barangay: **BEL-AIR**
SK Treasurer: **STEPHANIE MAY A. GUTIERREZ**
Fund: **SK Fund**

City/Municipality: **MAKATI CITY**
Province: **NCR**
Sheet No. **2025-001**

Date	Reference		Name of Payee	Particulars	Cash in Bank Sunggunlang Kabataan-Brgy. Bel-Air (DBP Account No. 0709240059)			Cash in Bank SK Brgy. Bel-Air Trust Fund (DBP Account No. 07339-0858)			Total SK DBP Account Balance	BREAKDOWN OF WITHDRAWALS/ PAYMENTS												OTHERS		Withholding Tax					
												Personnel Services	Maintenance and Other Operating Expenses							Capital Outlay		Advances	SK Bel-Air Trust Fund / Others			Goods	Services	Goods/ Services	Goods	Goods	Services	Services
	DV No.	Check No. / VDS No. / DM No. / CM No. / LR No.			Deposit	Withdrawal	Balance	Deposit	Withdrawal	Balance		Honoraria	Training Expenses	Accountable Forms Expenses	Other Supplies and Materials Expenses	Telephone Expenses	Rent/Lease Expenses	Honoraria	Other Maintenance and Operating Expenses	Information and Communication Technology	Sports Equipment	Advances to SK Treasurer		Retention Fee / Others	Penalty on Late Delivery	1600 GMP-WV 010-4%	1600 GMP-WV 020-5%	1600 GMP-WB 020-5%	1601E EWF-WC 040-1%	1601E EWF-WI 040-1%	1601E EWF-WC 157-2%	1601E EWF-WI 157-2%
01/01/2025				***Beginning Balance***			***113,207,937.94***			***43,988.69***	**113,251,926.63**															**20,535.71**		**86,607.00**	**9,019.14**	**5,732.00**	**36,450.00**	
01/06/2025		VDS No. 2025-01-001		Deposit of transfer of 10% SK Share RPT,CTC and income collection of the barangay for the year 2023	182,172.00		***113,390,109.94***			***43,988.69***	**113,434,098.63**																					
01/10/2025	2025-01-001	DM 2025-01-001	Bureau of Internal Revenue	Withholding tax remittance for the month of December 2024		158,343.85	***113,231,766.09***			***43,988.69***	**113,275,754.78**															(20,535.71)		(86,607.00)	(9,019.14)	(5,732.00)	(36,450.00)	
01/14/2025	2025-01-002	Check No. 92033656	Ben Elice Events Management	Procurement of Services for SK Movie Time Project		279,300.00	***112,952,466.09***			***43,988.69***	**112,996,454.78**								294,000.00									8,820.00			5,880.00	
01/14/2025	2025-01-003	Check No. 92033657	Passion Sports and Events Production Co.	Cancelled due to error in the details of the check			***112,952,466.09***			***43,988.69***	**112,996,454.78**																					
01/14/2025	2025-01-004	Check No. 92033658	Samantha Marita F. Ricafort	Cash advance for payroll of honorarium of SK Officials for the month of December 2024		135,000.00	***112,817,466.09***			***43,988.69***	**112,861,454.78**											135,000.00										
01/15/2025		LR No. 2025-01-001	Samantha Marita F. Ricafort	*Liquidation of cash advance for payroll of honorarium of SK Officials for the month of December 2024*			***112,817,466.09***			***43,988.69***	**112,861,454.78**	135,000.00										(135,000.00)										
01/14/2025	2025-01-005	Check No. 92033659	E-Current Marketing	Purchase of Trophies and Medals for SK Bel-Air Sports Tournament		154,560.00	***112,662,906.09***			***43,988.69***	**112,706,894.78**				161,000.00												4,830.00	1,610.00				
01/15/2025	2025-01-006	Check No. 92033660	Ben Elice Events Management	Services for Talent/Artist for Concert at The Park		1,347,642.85	***111,315,263.24***			***43,988.69***	**111,359,251.93**						178,571.42	1,240,000.00									42,557.14			28,371.43	
01/17/2025	2025-01-007	Check No. 92033661	Passion Sports and Events Production Co.	Procurement of Services for Officiating Fee for Basketball Tournament		689,062.50	***110,626,200.74***			***43,988.69***	**110,670,189.43**							735,000.00								32,812.50					13,125.00	
01/23/2025	2025-01-008	Check No. 92033662	Microgold Information Solutions & Products, Inc.	Refund of 1% retention fee for the purchase of laptop computers		9,455.94	***110,616,744.80***			***43,988.69***	**110,660,733.49**													(9,455.94)								
01/23/2025	2025-01-009	Check No. 92033663	Spurway Enterprises	Refund of 1% retention fee for the purchase of metal bleachers		2,230.00	***110,614,514.80***			***43,988.69***	**110,658,503.49**													(2,230.00)								
01/31/2025		VDS No. 2025-01-002		Deposit of 10% SK Share in RPT collection of the barangay for the month of November 2024	87,169.21		***110,701,684.01***			***43,988.69***	**110,745,672.70**																					
01/31/2025		VDS No. 2025-01-003		Deposit of 10% SK Share in IRA for the month of December 2024	297,771.40		***110,999,455.41***			***43,988.69***	**111,043,444.10**																					
01/31/2025		VDS No. 2025-01-004		Deposit of 10% SK Share in income collections of the barangay for the month of December 2024	70,487.98		***111,069,943.39***			***43,988.69***	**111,113,932.08**																					
				Totals for the month of January 2025	**657,600.59**	**2,775,595.14**	***111,069,943.39***	-	-	***43,988.69***	**111,113,932.08**	**135,000.00**	-	-	**161,000.00**	-	**178,571.42**	**1,975,000.00**	**294,000.00**	-	-	-	-	**(11,685.94)**	-	**32,812.50**	-	**56,207.14**	**1,610.00**	-	**47,376.43**	-
							111,069,943.39			***43,988.69***	**111,113,932.08**																					
02/05/2025	2025-02-010	Check No. 92033664	A-1 Driving Co.,Inc.	Procurement of Services for Bel-Air Youth Driving Lesson		218,671.87	110,851,271.52			***43,988.69***	**110,895,260.21**		***233,250.00***													18,412.95					4,165.18	
02/07/2025	2025-02-011	Check No. 92033665	Samantha Marita F. Ricafort	Cash advance for payroll of honorarium of SK Officials for the month of January 2025		135,000.00	110,716,271.52			***43,988.69***	**110,760,260.21**											135,000.00										
02/10/2025	2025-02-012	DM 2025-02-002	Bureau of Internal Revenue	Withholding tax remittance for the month of January 2024		138,006.07	110,578,265.45			***43,988.69***	**110,622,254.14**															(32,812.50)		(56,207.14)	(1,610.00)		(47,376.43)	
02/12/2025		LR No. 2025-02-002	Samantha Marita F. Ricafort	*To liquidate cash advance for payroll of honorarium of SK Officials for the month of January 2025*			110,578,265.45			***43,988.69***	**110,622,254.14**	135,000.00										(135,000.00)										
02/24/2025		VDS No. 2025-02-005	COMTECHMART Enterprise	Deposit of collection for Bid Docs			110,578,265.45	500.00		***44,488.69***	**110,622,754.14**																					
02/28/2025	2025-02-013	Check No. 92033666	Samantha Marita F. Ricafort	Cash advance for payroll of honorarium of SK Officials for the month of February 2025		135,000.00	110,443,265.45			***44,488.69***	**110,487,754.14**											135,000.00										
				Totals for the month of February 2025	-	**626,677.94**	**110,443,265.45**	**500.00**	-	***44,488.69***	**110,487,754.14**	**135,000.00**	**233,250.00**	-	-	-	-	-	-	-	-	**135,000.00**	-	-	-	**(22,399.55)**	-	**(56,207.14)**	**(1,610.00)**	-	**(43,211.25)**	-
							110,443,265.45				**110,487,754.14**																					
03/05/2025		LR No. 2025-02-003		*To liquidate cash advance for payroll of honorarium of SK Officials for the month of February 2025*			110,443,265.45				**110,487,754.14**	135,000.00										(135,000.00)										
03/05/2025			Barangay Bel-Air	Deposit of 10% SK Share in IRA for the month of January 2025	354,511.70		110,797,777.15			44,488.69	**110,842,265.84**																					
03/05/2025			Barangay Bel-Air	Deposit of 10% SK Share in income collection of the barangay for the month of January 2025	161,512.63		110,959,289.78			44,488.69	**111,003,778.47**																					
03/10/2025	2025-03-014	DM 2025-03-003	Bureau of Internal Revenue	Withholding tax remittance for the month of February 2025		14,578.13	110,944,711.65			44,488.69	**110,989,200.34**															(10,412.95)					(4,165.18)	
03/31/2025		CM No. 2025-03-001		Interest Income-1st quarter of 2025 (DBP Account No. 07093-405-9) SK General Fund	22,259.18		110,966,970.83			44,488.69	**111,011,459.52**																					
03/31/2025		CM No. 2025-03-002		Interest Income-1st quarter of 2025 (DBP Account No. 07339-405-8) SK Trust Fund			110,966,970.83	8.90		44,497.59	**111,011,468.42**																					
				Totals for the month of March 2025	**538,283.51**	**14,578.13**	**110,966,970.83**	**8.90**	-	***44,497.59***	**111,011,468.42**	**135,000.00**	-	-	-	-	-	-	-	-	-	**(135,000.00)**	-	-	-	**(10,412.95)**	-	-	-	-	**(4,165.18)**	-
											-																					
				TOTALS FOR THE QUARTER (1st quarter 2025)	**1,175,884.10**	**3,416,851.21**	**110,966,970.83**	**508.90**	-	***44,497.59***	**111,011,468.42**	**405,000.00**	**233,250.00**	-	**161,000.00**	-	**178,571.42**	**1,975,000.00**	**294,000.00**	-	-	-	-	**(11,685.94)**	-	-	-	-	-	-	-	-
											-																					
				Total Balance carried forward	***1,175,884.10***	***3,416,851.21***	***110,966,970.83***	***508.90***	-	***44,497.59***	***111,011,468.42***	-	***233,250.00***	-	***161,000.00***	-	***178,571.42***	***1,975,000.00***	***294,000.00***	-	-	-	-	***(11,685.94)***	-	-	-	-	-	-	-	-

Prepared and Certified Correct by:

STEPHANIE MAY A. GUTIERREZ
Signature over Printed Name
SK Treasurer

03/31/2025
Date

CRISTINA ALEXANDRA G. CAMUS
Signature over Printed Name
SK Chairperson

03/31/2025
Date