

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of APRIL 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
04/06/2026	RCD No. 2026-04-259	Various Collections	10621248 - 10621250	900.00	2026-04-261	04/01/2026	Documentary Stamp Tax (DST) remittance for the month of March 2026	52,470.00
04/06/2026	RCD No. 2026-04-260	Various Collections	10621801 - 10621810	1,950.00	2026-04-262	04/06/2026	Food served for One Stop Shop and LTO on Wheels	39,960.00
04/06/2026	RCD No. 2026-04-261	Various Collections	10621935 - 10621973	43,870.00	2026-04-263	04/06/2026	Food served for various meeting	45,490.00
04/06/2026	RCD No. 2026-04-262	Various Collections	010401 - 010409	90.00	2026-04-264	04/07/2026	Withholding tax remittance for the month of March 2026	623,345.81
04/06/2026	RCD No. 2026-04-263	Various Collections	283801 - 283920	600.00	2026-04-265	04/07/2026	Monthly remittance of Philhealth Contribution for the month of March 2026	221,617.00
04/07/2026	RCD No. 2026-04-264	Various Collections	10621811 - 10621814	625.00	2026-04-266	04/07/2026	Pag-Ibig contribution remittance for the month of March 2026	64,800.00
04/07/2026	RCD No. 2026-04-265	Various Collections	10621974 - 10622019	38,124.00	2026-04-267	04/07/2026	Pag-Ibig Short Term Loan remittance for the month of March 2026	171,936.18
04/07/2026	RCD No. 2026-04-266	Various Collections	010410 - 010427	180.00	2026-04-268	04/07/2026	Pag-Ibig Calamity Loan remittance for the month of March 2026	742.80
04/07/2026	RCD No. 2026-04-267	Various Collections	283921 - 284045	625.00	2026-04-269	04/07/2026	Monthly remittance of SSS contribution for the month of March 2026	135,000.00
04/08/2026	RCD No. 2026-04-268	Various Collections	10621815 - 10621820	825.00	2026-04-270	04/07/2026	Lupon Tagapamayapa Allowance for the month of January, February and March 2026	69,000.00
04/08/2026	RCD No. 2026-04-269	Various Collections	10622020 - 10622105	52,380.00	2026-04-271	04/07/2026	Termite Control Services for CY 2025	201,777.00
04/08/2026	RCD No. 2026-04-270	Various Collections	010428 - 010438	110.00	2026-04-272	04/07/2026	Pest Control Services for CY 2025	151,770.00
04/08/2026	RCD No. 2026-04-271	Various Collections	284046 - 284333	1,440.00	2026-04-273	04/07/2026	Supply and Installation of Rubber Flooring at Jaime Velasquez Park	993,690.00
04/10/2026	RCD No. 2026-04-272	Various Collections	10621821 - 10621825	750.00	2026-04-274	04/07/2026	Purchase of dental supplies for Salcedo	48,310.00
04/10/2026	RCD No. 2026-04-273	Various Collections	10622106 - 10622131	34,605.00	2026-04-275	04/07/2026	Repair of airconditioning unit at Bel-Air Barangay Hall	38,040.00
04/10/2026	RCD No. 2026-04-274	Various Collections	010439 - 010443	50.00	2026-04-276	04/07/2026	Food served for Pasinaya Festival Committee	11,000.00
04/10/2026	RCD No. 2026-04-275	Various Collections	284334 - 284860	2,635.00	2026-04-277	04/08/2026	Garbage collection service fee for the period of March 16-31, 2026	715,008.00
04/13/2026	RCD No. 2026-04-276	Various Collections	10621826 - 10621833	1,050.00	2026-04-278	04/08/2026	Garden maintenance fee for the month of March 2026	215,400.00
04/13/2026	RCD No. 2026-04-277	Various Collections	10622132 - 10622163	51,644.00	2026-04-279	04/08/2026	Purchase of battery for rescue vehicle F2U526	8,100.00

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04/13/2026	RCD No. 2026-04-278	Various Collections	010444 - 010454	110.00	2026-04-280	04/08/2026	Food served for various activities	28,800.00
04/13/2026	RCD No. 2026-04-279	Various Collections	284861 - 285006	730.00	2026-04-281	04/08/2026	Food served for National Earthquake Drill	6,000.00
04/14/2026	RCD No. 2026-04-280	Various Collections	10621834 - 10621838	1,000.00	2026-04-282	04/08/2026	Purchase of dental supplies for Barangay Clinic	47,290.00
04/14/2026	RCD No. 2026-04-281	Various Collections	10622164 - 10622198	134,145.00	2026-04-283	04/08/2026	Repair of Multi Station Machine (Gym Equipment)	10,500.00
04/14/2026	RCD No. 2026-04-282	Various Collections	010455 - 010460	60.00	2026-04-284	04/08/2026	General Cleaning of Airconditioning Units at Covered Court	41,500.00
04/14/2026	RCD No. 2026-04-283	Various Collections	285007 - 285146	700.00	2026-04-285	04/10/2026	Water consumption for the period of March 2, 2026 to April 1, 2026 of account #15333845	566.89
04/15/2026	RCD No. 2026-04-284	Various Collections	10621839 - 10621847	2,100.00	2026-04-286	04/10/2026	Security Services for Salcedo Village for the period of March 16-31, 2026	173,407.10
04/15/2026	RCD No. 2026-04-285	Various Collections	10622199 - 10622250	83,470.00	2026-04-287	04/10/2026	Repair of three (3) units of Electric Jeep	19,215.42
04/15/2026	RCD No. 2026-04-286	Various Collections	285147 - 285279	665.00	2026-04-288	04/10/2026	Transfer of 10% SK Share in RPT Collection for the month of February 2026	1,398,868.81
04/16/2026	RCD No. 2026-04-287	Various Collections	10621848 - 10621850	450.00	2026-04-289	04/10/2026	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of March 2026	430,974.60
04/16/2026	RCD No. 2026-04-288	Various Collections	10622251 - 10622255	900.00	2026-04-290	04/10/2026	Transfer of 10% SK Share in income collections of the barangay for the month of March 2026	208,903.52
04/16/2026	RCD No. 2026-04-289	Various Collections	10622301 - 10622350	108,548.00	2026-04-291	04/13/2026	Cash advance for Dengue Awareness Talk on April 15, 2026	9,000.00
04/16/2026	RCD No. 2026-04-290	Various Collections	010461 - 010468	80.00	2026-04-292	04/13/2026	Discretionary of Barangay Captain from February 13 - March 30, 2026	34,929.87
04/16/2026	RCD No. 2026-04-291	Various Collections	285280 - 285408	645.00	2026-04-293	04/13/2026	Monthly consumption of internet at Salcedo tanod Outpost for the month of April 2026 with account no. 0045026324	3,088.00
04/17/2026	RCD No. 2026-04-292	Various Collections	10622256 - 10622261	1,500.00	2026-04-294	04/13/2026	Payment of electricity consumption for the period of January 11, 2026 to January 30, 2026 of SIN 100170210101	73,810.05
04/17/2026	RCD No. 2026-04-293	Various Collections	10622351 - 10622377	441,936.01	2026-04-295	04/13/2026	Payment of electricity consumption for the period of January 31, 2026 to February 10, 2026 of SIN 100170210101	42,702.54

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
04/17/2026	RCD No. 2026-04-294	Various Collections	010469 - 010520	520.00	2026-04-296	04/13/2026	Payment of electricity consumption for the period of February 1, 2026 to March 18, 2026	1,054,888.40
04/17/2026	RCD No. 2026-04-295	Various Collections	285409 - 286000	2,960.00	2026-04-297	04/13/2026	Payment of electricity consumption for Salcedo Streetlights for the period of February 16 to March 18, 2026	749,314.52
04/20/2026	RCD No. 2026-04-296	Various Collections	10622262 - 10622266	900.00	2026-04-298	04/13/2026	Payment for the electricity consumption for flat streetlights for the period of March 1-31, 2026	311,524.11
04/20/2026	RCD No. 2026-04-297	Various Collections	10622378 - 10622421	77,604.00	2026-04-299	04/13/2026	Payment for the electricity consumption from the period of February 8 to March 7, 2026	72,602.31
04/20/2026	RCD No. 2026-04-298	Various Collections	010521 - 010529	90.00	2026-04-300	04/13/2026	Cancelled due to error in the amount of the check and replaced with check no. 102246113 dated 04/22/2026	
04/20/2026	RCD No. 2026-04-299	Various Collections	286001 - 286137	685.00	2026-04-301	04/13/2026	Transfer of cash prize for the year 2025 to from DBP Trust Account No. 07337-405-5 to DBP Account No. 0405-017817-030	100,000.00
04/21/2026	RCD No. 2026-04-300	Various Collections	10622267 - 10622271	1,500.00	2026-04-302	04/13/2026	Transfer of funds from DBP DRRM Trust Account No. 0405-033516-080 to DBP Account No. 0405-017817-030 (Reversion of Unexpended Balance of IDRRMF for the year 2019-2020)	7,013,263.38
04/21/2026	RCD No. 2026-04-301	Various Collections	10622422 - 10622478	139,574.00	2026-04-303	04/13/2026	Transfer of funds from DBP Trust Account No. 07337-405-5 to DBP Account No. 0405-017817-030	187,603.98
04/21/2026	RCD No. 2026-04-302	Various Collections	010530 - 010535	60.00	2026-04-304	04/13/2026	Financial assistance for the deceased sister, Ms. Eda Mahinay who passed away last February 4, 2026 due to hepatic encephalopathy	5,000.00
04/21/2026	RCD No. 2026-04-303	Various Collections	286138 - 286293	780.00	2026-04-305	04/13/2026	Overtime of barangay employees for the period covered March 11 to 25, 2026	52,197.17
04/22/2026	RCD No. 2026-04-304	Various Collections	10622272 - 10622277	1,650.00	2026-04-306	04/14/2026	Food served for Alternative Learning System	36,000.00
04/22/2026	RCD No. 2026-04-305	Various Collections	10622479 - 10622531	86,859.00	2026-04-307	04/14/2026	Replenishment of petty cash fund (gasoline and diesoline) for the period of March 23, 2026 to April 9, 2026	81,990.12
04/22/2026	RCD No. 2026-04-306	Various Collections	010536 - 010548	130.00	2026-04-308	04/14/2026	Donation of rice to various organization	299,000.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
04/22/2026	RCD No. 2026-04-307	Various Collections	286294 - 286423	650.00	2026-04-309	04/14/2026	Purchase of plastic eggs and food for Summer Family Affair 2026	502,125.00
04/23/2026	RCD No. 2026-04-308	Various Collections	10622278 - 10622281	750.00	2026-04-310	04/14/2026	Purchase of lootbags and other supplies for Summer Family Affair 2026	875,250.00
04/23/2026	RCD No. 2026-04-309	Various Collections	10622532 - 10622600	191,275.00	2026-04-311	04/14/2026	Management Services for Entertainment Package for Summer Family Affair 2026	245,000.00
04/23/2026	RCD No. 2026-04-310	Various Collections	010549 - 010555	70.00	2026-04-312	04/15/2026	Retainer Fee for Medical and Dental for the month of March 2026	526,610.16
04/23/2026	RCD No. 2026-04-311	Various Collections	286424 - 286579	780.00	2026-04-313	04/15/2026	Purchase of medicine supplies for Barangay and Salcedo Clinic	46,594.00
04/24/2026	RCD No. 2026-04-312	Various Collections	10622282 - 10622286	1,050.00	2026-04-314	04/15/2026	Food served for Children's Council Meeting	11,000.00
04/24/2026	RCD No. 2026-04-313	Various Collections	10622601 - 10622640	96,100.00	2026-04-315	04/15/2026	Salaries of barangay employees for the period covered March 26, 2026 to April 10, 2026	2,235,956.39
04/24/2026	RCD No. 2026-04-314	Various Collections	010556 - 010559	40.00	2026-04-316	04/15/2026	Discretionary of Barangay Captain from January 22 - March 12, 2026	72,208.61
04/24/2026	RCD No. 2026-04-315	Various Collections	286580 - 287177	2,990.00	2026-04-317	04/15/2026	Procurement of Services for Conceptualization and Design for Summer Family Affair 2026	105,000.00
04/27/2026	RCD No. 2026-04-316	Various Collections	10622287 - 10622294	2,100.00	2026-04-318	04/15/2026	Water consumption for the period of March 8, 2026 to April 7, 2026 of account #11763264	90,213.20
04/27/2026	RCD No. 2026-04-317	Various Collections	10622641 - 10622682	60,555.00	2026-04-319	04/15/2026	Water consumption for the period of March 8, 2026 to April 7, 2026 of account #11857920	92,126.80
04/27/2026	RCD No. 2026-04-318	Various Collections	010560 - 010565	60.00	2026-04-320	04/16/2026	Telephone consumption for the period covered March 1-31, 2026	46,099.31
04/27/2026	RCD No. 2026-04-319	Various Collections	287178 - 287310	665.00	2026-04-321	04/16/2026	Internet consumption for the period of March 1-31, 2026 of account #807102958	3,500.00
04/28/2026	RCD No. 2026-04-320	Various Collections	10566067 - 10566067	7,530.00	2026-04-322	04/16/2026	Procurement of Security Services for Bel-Air Village from March 1-15, 2026	497,453.28
04/28/2026	RCD No. 2026-04-321	Various Collections	10622295 - 10622296	300.00	2026-04-323	04/16/2026	Purchase of ID card supplies for Salcedo ID System	45,500.00
04/28/2026	RCD No. 2026-04-322	Various Collections	10622683 - 10622753	183,878.00	2026-04-324	04/16/2026	Food served for various meetings	47,050.00
04/28/2026	RCD No. 2026-04-323	Various Collections	010566 - 010582	170.00	2026-04-325	04/20/2026	Garbage collection service fee for the period of April 1-15, 2026	614,656.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
04/28/2026	RCD No. 2026-04-324	Various Collections	287311 - 287445	675.00	2026-04-326	04/20/2026	Purchase of various supplies for steel ramp at maintenance parking	46,750.00
04/29/2026	RCD No. 2026-04-325	Various Collections	10622297 - 10622300	750.00	2026-04-327	04/20/2026	Purchase of medical supplies for Barangay and Salcedo Clinic	42,303.50
04/29/2026	RCD No. 2026-04-326	Various Collections	10622851 - 10622853	1,050.00	2026-04-328	04/20/2026	Purchase of medical supplies for BDRRM	11,335.00
04/29/2026	RCD No. 2026-04-327	Various Collections	10622754 - 10622790	151,768.00	2026-04-329	04/22/2026	Payment for the Seminar on RA12009 to be held on April 22-24, 2026	25,200.00
04/29/2026	RCD No. 2026-04-328	Various Collections	010583 - 010591	90.00	2026-04-330	04/22/2026	Financial assistance for the sick daughter of barangay maintenace, Ms. Jasmine Semic, whois suffering from cerebral palsy	10,000.00
04/29/2026	RCD No. 2026-04-329	Various Collections	287446 - 287593	740.00		04/22/2026	Procurement of Services of Kids at Art (Replacement of staled check no. 96702562 dated 10/23/2025 per DV No. 2025-10-977)	200,625.00
04/30/2026	RCD No. 2026-04-330	Various Collections	10622854 - 10622859	1,050.00	2026-04-331	04/23/2026	Transfer of net of interest income for the 1st quarter of 2026 from DBP Barangay Bel-Air-DRRMF Account No. 0405-033516-080 to DBP Current Account No. 0405-017817-030	5,566.46
04/30/2026	RCD No. 2026-04-331	Various Collections	10622791 - 10622831	121,026.00	2026-04-332	04/23/2026	Overtime of barangay employees for the period covered March 26, 2026 to April 10, 2026	194,329.79
04/30/2026	RCD No. 2026-04-332	Various Collections	010592 - 010596	50.00	2026-04-333	04/28/2026	Procurement of Security Services for Bel-Air Village from March 16-31, 2026	497,453.28
04/30/2026	RCD No. 2026-04-333	Various Collections	287594 - 288140	2,735.00	2026-04-334	04/28/2026	Security Services for Salcedo Village for the period of April 1-15, 2026	173,407.10
					2026-04-335	04/28/2026	Telephone charges as of April 1, 2026 used in Salcedo Tanod Outpost and Salcedo Clinic with account nos. 657286001 and 657286028	14,000.00
					2026-04-336	04/28/2026	Telephone charges as of April 17, 2026 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
04/06/2026	CM No. 2025-04-020	Collection of 100% Share from IRA for the month of April 2026		4,309,746.00	2026-04-337	04/28/2026	Telephone charges as of April 17, 2026 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98

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04/10/2026	CM No. 2025-04-021	Interest Income from DBP Special Savings-March 2026 (Placement of P102,475,865.22 for 30 days at 4.5%)		307,427.59	2026-04-338	04/28/2026	Internet charges of PLDT Service Fibr Biz Plan as of April 17, 2026 of account #654892741	7,280.00
04/22/2026	CM No. 2025-04-022	Collection of Share from the 30% RPT Collection for the month of March 2026		4,275,312.50	2026-04-339	04/28/2026	Internet charges of PLDT Service Fibr Biz Plan as of April 17, 2026 of account #654253889	7,280.00
					2026-04-340	04/28/2026	Internet charges of PLDT Service Fibr Biz Plan as of April 17, 2026 of account #654899258	7,280.00
					2026-04-341	04/28/2026	Telephone charges as of April 17, 2026 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
					2026-04-342	04/28/2026	Water consumption for the period of March 16, 2026 to April 15, 2026 of account #18254023	469.04
					2026-04-343	04/28/2026	Water consumption for the period of March 20, 2026 to April 19, 2026 of account #16716396	289.05
					2026-04-344	04/28/2026	Discretionary of Barangay Captain from March 4 to April 14, 2026	40,314.43
					2026-04-345	04/29/2026	Purchase of Rescue Vehicle for Barangay Disaster Risk Reduction Management Committee	1,141,518.57
					2026-04-346	04/29/2026	Barangay Council Salaries for the month of April 2026	292,884.00
					2026-04-347	04/29/2026	Garden maintenance fee for the month of April 2026	215,400.00
					2026-04-348	04/29/2026	Salaries of barangay employees for the period covered April 11-25, 2026	2,218,840.20
					2026-04-349	04/30/2026	Salaries of new barangay employee, Mr. Mark Xian Perin for the period covered April 11-25, 2025	3,433.08
					2026-04-350	04/30/2026	Replenishment of petty cash fund (gasoline and diesoline) for the period of April 9 to 26, 2026	78,130.17
					2026-04-351	04/30/2026	Replenishment of petty cash fund from March 23 to April 29, 2026	37,954.00

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		TOTAL COLLECTIONS		11,044,187.10			TOTAL DISBURSEMENTS	27,726,338.74

Prepared by:


MA. PATRICIA B. ITURCUATO
Barangay Treasurer

Noted by:


CYNTHIA D. CERVANTES
Barangay Captain