REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

# ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

## For the Month of FEBRUARY 2026

| COLLECTIONS | | | | | DISBURSEMENTS | | | |
|---|---|---|---|---|---|---|---|---|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| | | | | | | | | |
| 02/02/2026 | RCD No. 2026-02-088 | Various Collections | 10570338 - 10570350 | 2,150.00 | 2026-02-112 | 02/02/2026 | Preventive Maintenance and Service Agreement of Elevator for the month of January 2026 | 6,150.00 |
| 02/02/2026 | RCD No. 2026-02-089 | Various Collections | 10616251 - 10616252 | 250.00 | 2026-02-113 | 02/02/2026 | Documentary Stamp Tax (DST) remittance for the month of January 2026 | 55,200.00 |
| 02/02/2026 | RCD No. 2026-01-090 | Various Collections | 10616086 - 10616250 | 88,790.00 | 2026-02-114 | 02/04/2026 | Garden maintenance fee for the month of January 2026 | 215,400.00 |
| 02/02/2026 | RCD No. 2026-02-091 | Various Collections | 10616301 - 10616324 | 6,180.00 | 2026-02-115 | 02/04/2026 | Security Services for Salcedo Village for the period of January 1-15, 2026 | 173,407.10 |
| 02/02/2026 | RCD No. 2026-02-092 | Various Collections | 009845 - 009852 | 80.00 | 2026-02-116 | 02/04/2026 | Procurement of Security Services for Bel-Air Village from December 16-31, 2025 | 497,453.28 |
| 02/02/2026 | RCD No. 2026-02-093 | Various Collections | 273054 - 273200 | 735.00 | 2026-02-117 | 02/04/2026 | Tree Trimming (Crown Lowering) at Barangay Bel-Air (NYDDO 2024) | 1,215,200.00 |
| 02/03/2026 | RCD No. 2026-01-096 | Various Collections | 009853 - 009862 | 100.00 | 2026-02-118 | 02/04/2026 | Internet consumption at Salcedo Tanod Outpost for the period covered January 1-31, 2026 of account #0045026324 | 3,088.00 |
| 02/03/2026 | RCD No. 2026-02-094 | Various Collections | 10616253 - 10616261 | 1,175.00 | 2026-02-119 | 02/04/2026 | Retainer Fee for Medical and Dental for the month of January 2026 | 518,096.28 |
| 02/03/2026 | RCD No. 2026-02-095 | Various Collections | 10616325 - 10616580 | 111,940.00 | 2026-02-120 | 02/04/2026 | Printing of ID for Barangay Employees | 9,135.00 |
| 02/03/2026 | RCD No. 2026-02-097 | Various Collections | 273201 - 273345 | 725.00 | 2026-02-121 | 02/05/2026 | Withholding tax remittance for the month of January 2026 | 864,499.16 |
| 02/04/2026 | RCD No. 2026-02-098 | Various Collections | 10616262 - 10616264 | 625.00 | 2026-02-122 | 02/05/2026 | Monthly remittance of Philhealth Contribution for the month of January 2026 | 222,594.80 |
| 02/04/2026 | RCD No. 2026-02-099 | Various Collections | 10616581 - 10616846 | 142,380.00 | 2026-02-123 | 02/05/2026 | Pag-Ibig contribution remittance for the month of January 2026 | 65,200.00 |
| 02/04/2026 | RCD No. 2026-02-100 | Various Collections | 009863 - 009867 | 50.00 | 2026-02-124 | 02/05/2026 | Pag-Ibig Short Term Loan remittance for the month of January 2026 | 193,400.75 |
| 02/04/2026 | RCD No. 2026-02-101 | Various Collections | 273346 - 273500 | 775.00 | 2026-02-125 | 02/05/2026 | Pag-Ibig Calamity Loan remittance for the month of January 2026 | 742.80 |
| 02/05/2026 | RCD No. 2026-02-102 | Various Collections | 10616265 - 10616271 | 1,125.00 | 2026-02-126 | 02/05/2026 | Monthly remittance of SSS contribution for the month of January 2026 | 133,500.00 |
| 02/05/2026 | RCD No. 2026-02-103 | Various Collections | 10616847 - 10617100 | 132,330.00 | 2026-02-127 | 02/05/2026 | Garbage collection service fee for the period of January 16-31, 2026 | 715,008.00 |
| 02/05/2026 | RCD No. 202602-104 | Various Collections | 009868 - 009879 | 120.00 | 2026-02-128 | 02/05/2026 | Supply and Installation of CCTV Camera | 1,395,520.00 |

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For the Month of FEBRUARY 2026

| COLLECTIONS | | | | | DISBURSEMENTS | | | |
|---|---|---|---|---|---|---|---|---|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 02/05/2026 | RCD No. 2026-02-105 | Various Collections | 273501 - 273640 | 700.00 | 2026-02-129 | 02/05/2026 | Renewal of insurance of service vehicle with plate number ending in 2 and 3 from 2026 to 2027 | 51,838.08 |
| 02/06/2026 | RCD No. 2026-02-106 | Various Collections | 10616272 - 10616282 | 2,075.00 | 2026-02-129A | 02/13/2026 | Overtime of barangay employees for the period covered January 11-25, 2026 | 9,044.99 |
| 02/06/2026 | RCD No. 2026-02-107 | Various Collections | 10617101 - 10617334 | 881,247.69 | 2026-02-129B | 02/13/2026 | Salaries of barangay employees for the period covered January 26, 2026 to February 10, 2026 | 2,227,228.33 |
| 02/06/2026 | RCD No. 2026-02-108 | Various Collections | 009880 - 009890 | 110.00 | 2026-02-130 | 02/16/2026 | Repair of laptop computer | 11,300.00 |
| 02/06/2026 | RCD No. 2026-02-109 | Various Collections | 273641 - 274369 | 3,645.00 | 2026-02-131 | 02/16/2026 | Financial assistance for the deceased wife, Egipciaca N. Salazar, who passed away last January 25, 2026 due to aneurysm | 10,000.00 |
| 02/09/2026 | RCD No. 2026-02-110 | Various Collections | 10616283 - 10616289 | 1,400.00 | 2026-02-132 | 02/16/2026 | Financial assistance for the sick daughter, Maecy Amaya Mulbog, who was admitted to the hospital from February 1-4, 2026 due to benign febrile convulsion and urinary track infection | 10,000.00 |
| 02/09/2026 | RCD No. 2026-02-111 | Various Collections | 10617551 - 10617609 | 30,860.00 | 2026-02-133 | 02/16/2026 | Financial assistance for the deceased brother, Romel Y. Bareño, who passed away last February 3, 2026 due to septic shock | 5,000.00 |
| 02/09/2026 | RCD No. 2026-02-112 | Various Collections | 10617335 - 10617500 | 75,295.00 | 2026-02-134 | 02/16/2026 | Water consumption for the period of January 2, 2026 to February 1, 2026 of account #1533845 | 283.44 |
| 02/09/2026 | RCD No. 2026-02-113 | Various Collections | 009891 - 009904 | 140.00 | 2026-02-135 | 02/16/2026 | Water consumption for the period of January 8, 2026 to February 7, 2026 of account #11857920 | 77,212.00 |
| 02/09/2026 | RCD No. 2026-02-114 | Various Collections | 274370 - 274513 | 720.00 | 2026-02-136 | 02/16/2026 | Payment of electricity consumption for Salcedo Streetlights for the period of December 16 to January 18, 2026 | 713,634.78 |
| 02/10/2026 | RCD No. 2026-02-115 | Various Collections | 10616290 - 10616296 | 1,750.00 | 2026-02-137 | 02/16/2026 | Payment for the electricity consumption from the period of December 8, 2025 to January 7, 2026 | 54,988.35 |
| 02/10/2026 | RCD No. 2026-02-116 | Various Collections | 10617610 - 10617865 | 123,130.00 | 2026-02-138 | 02/16/2026 | Payment for the electricity consumption for flat streetlights for the period of January 1-31, 2026 | 290,451.23 |
| 02/10/2026 | RCD No. 2026-02-117 | Various Collections | 009905 - 009926 | 220.00 | 2026-02-139 | 02/16/2026 | Purchase of Gift for Handog Saya for Househelp (Repeat Order) | 390,080.00 |
| 02/10/2026 | RCD No. 2026-02-118 | Various Collections | 274514 - 274710 | 985.00 | 2026-02-140 | 02/16/2026 | Repair of Two (2) units Laptop Computer | 18,000.00 |

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| COLLECTIONS | | | | | DISBURSEMENTS | | | |
|---|---|---|---|---|---|---|---|---|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 02/11/2026 | RCD No. 2026-02-119 | Various Collections | 10616297 - 10616300 | 925.00 | 2026-02-141 | 02/16/2026 | Printing of Barangay Clearance Stickers | 80,000.00 |
| 02/11/2026 | RCD No. 2026-02-120 | Various Collections | 10617866 - 10618058 | 118,845.00 | 2026-02-142 | 02/16/2026 | Purchase of Air Curtain for Covered Court | 80,000.00 |
| 02/11/2026 | RCD No. 2026-02-121 | Various Collections | 009927 - 009943 | 170.00 | 2026-02-143 | 02/16/2026 | Repair of Elevator at Bel-Air Barangay Hall | 14,560.00 |
| 02/11/2026 | RCD No. 2026-02-122 | Various Collections | 274711 - 274871 | 805.00 | 2026-02-144 | 02/16/2026 | Security Services for Salcedo Village for the period of January 16-31, 2026 | 173,407.10 |
| 02/12/2026 | RCD No. 2026-02-123 | Various Collections | 10617501 - 10617515 | 2,900.00 | 2026-02-145 | 02/16/2026 | Payment of electricity consumption for the period of December 1, 2025 to January 18, 2026 | 1,090,057.51 |
| 02/12/2026 | RCD No. 2026-02-124 | Various Collections | 10618059 - 10618150 | 44,300.00 | 2026-02-146 | 02/16/2026 | Discretionary of Barangay Captain from January 2-26, 2026 | 44,008.66 |
| 02/12/2026 | RCD No. 2026-02-125 | Various Collections | 10618151 - 10618160 | 2,800.00 | 2026-02-147 | 02/16/2026 | Replenishment of petty cash fund (gasoline and diesoline) for the period of January 19, 2025 to February 11, 2026 | 84,570.37 |
| 02/12/2026 | RCD No. 2026-02-126 | Various Collections | 10618201 - 10618300 | 49,582.00 | 2026-02-148 | 02/18/2026 | Garbage collection service fee for the period of February 1-15, 2026 | 790,272.00 |
| 02/12/2026 | RCD No. 2026-02-127 | Various Collections | 009944 - 009957 | 140.00 | 2026-02-149 | 02/18/2026 | Internet consumption for the period of January 1-31, 2026 of account #807102958 | 3,500.00 |
| 02/12/2026 | RCD No. 2026-02-128 | Various Collections | 274872 - 275055 | 920.00 | 2026-02-150 | 02/18/2026 | Telephone consumption for the period covered January 1-31, 2026 | 57,400.00 |
| 02/13/2026 | RCD No. 2026-02-129 | Various Collections | 10617516 - 10617522 | 1,700.00 | 2026-02-151 | 02/18/2026 | Procurement of Security Services for Bel-Air Village from January 16-31, 2025 | 497,453.28 |
| 02/13/2026 | RCD No. 2026-02-130 | Various Collections | 10618301 - 10618385 | 49,380.00 | 2026-02-152 | 02/18/2026 | Water consumption for the period of January 8, 2026 to February 7, 2026 of account #11763264 | 78,789.84 |
| 02/13/2026 | RCD No. 2026-02-131 | Various Collections | 10618161 - 10618200 | 32,620.00 | 2026-02-153 | 02/18/2026 | Water consumption for the period of January 8, 2026 to February 7, 2026 of account #18579584 | 3,847.33 |
| 02/13/2026 | RCD No. 2026-02-132 | Various Collections | 009958 - 10010 | 530.00 | 2026-02-154 | 02/18/2026 | Water consumption for the period of January 8, 2026 to February 7, 2026 of account #18579566 | 317.79 |
| 02/13/2026 | RCD No. 2026-02-133 | Various Collections | 275056 - 275723 | 3,340.00 | 2026-02-155 | 02/18/2026 | Water consumption for the period of January 16, 2026 to February 15, 2026 of account #18254023 | 342.84 |
| 02/16/2026 | RCD No. 2026-02-134 | Various Collections | 10617523 - 10617530 | 2,250.00 | 2026-02-156 | 02/18/2026 | Replenishment of petty cash fund from January 10 to February 16, 2026 | 34,983.25 |
| 02/16/2026 | RCD No. 2026-02-135 | Various Collections | 10618386 - 10618578 | 129,580.00 | 2026-02-157 | 02/25/2026 | Purchase of radial tires for fire truck | 49,500.00 |
| 02/16/2026 | RCD No. 2026-02-136 | Various Collections | 10011 - 10026 | 160.00 | 2026-02-158 | 02/25/2026 | Repiar of ID Card Printer | 23,800.00 |

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For the Month of FEBRUARY 2026

| COLLECTIONS | | | | | DISBURSEMENTS | | | |
|---|---|---|---|---|---|---|---|---|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 02/16/2026 | RCD No. 2026-02-137 | Various Collections | 275724 - 275920 | 985.00 | 2026-02-159 | 02/25/2026 | Food served for various activities | 45,240.00 |
| 02/18/2026 | RCD No. 2026-02-138 | Various Collections | 10617531 - 10617536 | 925.00 | 2026-02-160 | 02/25/2026 | Monetized Leave Benefit of Barangay Officials for the year 2025 | 368,476.11 |
| 02/18/2026 | RCD No. 2026-02-139 | Various Collections | 10618579 - 10618750 | 87,150.00 | 2026-02-161 | 02/25/2026 | Monetized Leave Benefit of Barangay Official for the year 2025 (Separated) | 26,437.19 |
| 02/18/2026 | RCD No. 2026-02-140 | Various Collections | 10618801 - 10618830 | 32,210.00 | 2026-02-162 | 02/26/2026 | Barangay Council Salaries for the month of February 2026 | 267,298.00 |
| 02/18/2026 | RCD No. 2026-02-141 | Various Collections | 10027 - 10042 | 160.00 | 2026-02-163 | 02/26/2026 | Cash advance for renewal of registration of service vehicle with ending number 3,4,5 for CY 2026 | 25,000.00 |
| 02/18/2026 | RCD No. 2026-02-142 | Various Collections | 275921 - 276083 | 815.00 | 2026-02-164 | 02/26/2026 | Payment for the frequency of radio base repeater for Barangay Bel-Air | 12,870.00 |
| 02/19/2026 | RCD No. 2026-02-143 | Various Collections | 10566066 - 10566066 | 230.00 | 2026-02-165 | 02/26/2026 | Telephone charges as of February 17, 2026 of Boss Central used in various gates of Barangay Bel-Air | 17,436.00 |
| 02/19/2026 | RCD No. 2026-02-144 | Various Collections | 10617537 - 10617543 | 1,150.00 | 2026-02-166 | 02/26/2026 | Telephone charges as of February 17, 2026 of PLDT PABX System used in Barangay Office with account no. 654456836 | 54,177.76 |
| 02/19/2026 | RCD No. 2026-02-145 | Various Collections | 10618831 - 10619090 | 178,948.00 | 2026-02-167 | 02/26/2026 | Telephone charges as of February 17, 2026 of PLDT Direct Lines and Trunklines used in Barangay Office | 25,941.98 |
| 02/19/2026 | RCD No. 2026-02-146 | Various Collections | 10043 - 10049 | 70.00 | 2026-02-168 | 02/26/2026 | Internet charges of PLDT Service Fibr Biz Plan as of February 17, 2026 of account #654892741 | 7,280.00 |
| 02/19/2026 | RCD No. 2026-02-147 | Various Collections | 276084 - 276230 | 735.00 | 2026-02-169 | 02/26/2026 | Internet charges of PLDT Service Fibr Biz Plan as of February 17, 2026 of account #654253889 | 7,280.00 |
| 02/20/2026 | RCD No. 2026-02-148 | Various Collections | 10617544 - 10617550 | 1,400.00 | 2026-02-170 | 02/26/2026 | Internet charges of PLDT Service Fibr Biz Plan as of February 17, 2026 of account #654899258 | 7,280.00 |
| 02/20/2026 | RCD No. 2026-02-149 | Various Collections | 10619091 - 10619267 | 159,670.00 | 2026-02-171 | 02/26/2026 | Monetized Leave Benefit of Barangay Employees for the year 2025 | 3,860,763.97 |
| 02/20/2026 | RCD No. 2026-02-150 | Various Collections | 10050 - 10058 | 90.00 | 2026-02-172 | 02/26/2026 | Monetized Leave Benefit of Barangay Employees for the year 2025 (Resigned/Separated) | 70,781.48 |
| 02/20/2026 | RCD No. 2026-02-151 | Various Collections | 276231 - 276940 | 3,550.00 | 2026-02-173 | 02/26/2026 | Tax refund of barangay employees for the year 2025 | 72,717.00 |
| 02/23/2026 | RCD No. 2026-02-152 | Various Collections | 10618751 - 10618752 | 650.00 | 2026-02-174 | 02/26/2026 | Tax refund of resigned and separated barangay officials and employees for the year 2025 | 16,125.52 |

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|---|---|---|---|---|---|---|---|---|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 02/23/2026 | RCD No. 2026-02-153 | Various Collections | 10619268 - 10619409 | 73,720.00 | 2026-02-175 | 02/27/2026 | Salary of newly hired barangay employee, Mr. Patrick Glen C. Vicente for the period of February 1 to 28, 2026 | 10,299.23 |
| 02/23/2026 | RCD No. 2026-02-154 | Various Collections | 10059 - 10080 | 220.00 | 2026-02-176 | 02/27/2026 | Salaries of barangay employees for the period covered February 11-25, 2026 | 2,235,577.83 |
| 02/23/2026 | RCD No. 2026-02-155 | Various Collections | 276941 - 277097 | 785.00 | 2026-02-177 | 02/27/2026 | Payment of Annual Membership Dues for the year 2026 | 150,000.00 |
| 02/24/2026 | RCD No. 2025-02-156 | Various Collections | 10618753 - 10618759 | 1,425.00 | 2026-02-178 | 02/27/2026 | Security Services for Salcedo Village for the period of February 1-15, 2026 | 173,407.10 |
| 02/24/2026 | RCD No. 2026-02-157 | Various Collections | 10619410 - 10619509 | 46,190.00 | 2026-02-179 | 02/27/2026 | Garden maintenance fee for the month of February 2026 | 215,400.00 |
| 02/24/2026 | RCD No. 2026-02-158 | Various Collections | 10081 - 10100 | 200.00 | 2026-02-180 | 02/27/2026 | Purchase of various supplies for clogged drainage at Jupiter Street | 11,730.00 |
| 02/24/2026 | RCD No. 2026-02-159 | Various Collections | 277098 - 277261 | 820.00 | 2026-02-181 | 02/27/2026 | Transfer of 10% SK Share in RPT Collection for the month of December 2025 | 194,580.64 |
| 02/25/2026 | RCD No. 2026-02-160 | Various Collections | 10618760 - 10618765 | 1,300.00 | 2026-02-182 | 02/27/2026 | Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of January 2026 | 430,974.60 |
| 02/25/2026 | RCD No. 2026-02-161 | Various Collections | 10619510 - 10619701 | 227,552.00 | 2026-02-183 | 02/27/2026 | Transfer of 10% SK Share in income collections of the barangay for the month of January 2026 | 196,573.28 |

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| COLLECTIONS | | | | | DISBURSEMENTS | | | |
|---|---|---|---|---|---|---|---|---|
| Date of Collection | RCD No. / CM No. | Particulars | OR Nos. / Ticket Nos. | Amount | DV No. | Date | Particulars | Gross Amount |
| 02/25/2026 | RCD No. 2026-02-162 | Various Collections | 10101 - 10123 | 230.00 | | | | |
| 02/25/2026 | RCD No. 2026-02-163 | Various Collections | 277262 - 277410 | 745.00 | | | | |
| 02/26/2026 | RCD No. 2026-02-164 | Various Collections | 10618766 - 10618772 | 1,200.00 | | | | |
| 02/26/2026 | RCD No. 2026-02-165 | Various Collections | 10619702 - 10619807 | 105,724.00 | | | | |
| 02/26/2026 | RCD No. 2026-02-166 | Various Collections | 277411 - 277560 | 750.00 | | | | |
| 02/27/2026 | RCD No. 2026-02-167 | Various Collections | 10618773 - 10618780 | 1,425.00 | | | | |
| 02/27/2026 | RCD No. 2026-02-168 | Various Collections | 10619808 - 10619917 | 77,102.00 | | | | |
| 02/27/2026 | RCD No. 2026-02-169 | Various Collections | 10124 - 10129 | 60.00 | | | | |
| 02/27/2026 | RCD No. 2026-02-170 | Various Collections | 277561 - 278240 | 3,400.00 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 02/02/2026 | CM No. 2025-02-007 | Collection of 100% Share from IRA for the month of January 2026 | | 4,309,746.00 | | | | |
| 02/04/2026 | CM No. 2025-02-008 | Cash Prize as 1st Place for Advocacy Float Competition during National Children's Month kick-off Activity | | 150,000.00 | | | | |
| 02/05/2026 | CM No. 2025-02-009 | Collection of 100% Share from IRA for the month of February 2026 | | 4,309,746.00 | | | | |
| 02/09/2026 | CM No. 2025-02-010 | Interest Income from DBP Special Savings-February 2026 | | 358,291.30 | | | | |
| 02/10/2026 | CM No. 2025-02-011 | Globe Telecom, Inc. Reimbursement of electric consumption for the month of September 2025 to February 2026 (P12,524.05 x 6 months) | | 75,144.30 | | | | |
| 02/12/2026 | CM No. 2025-02-012 | Globe Telecom, Inc. Rental of Cellsite for the period of 03/21/2026-01/20/2027 | | 734,999.99 | | | | |
| | | **TOTAL COLLECTIONS** | | **13,002,268.28** | | | **TOTAL DISBURSEMENTS** | **21,763,114.03** |
| | | | | | | | | |

Prepared by:

MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:

CYNTHIA D. CERVANTES
Barangay Captain