REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of JANUARY 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
01/05/2026	RCD No. 2026-01-001	Various Collections	10569303 - 10569312	1,575.00	2026-01-001	01/05/2026	Documentary Stamp Tax (DST) remittance for the month of December 2025	11,850.00
01/05/2026	RCD No. 2026-01-002	Various Collections	10569242 - 10569263	33,330.00	2026-01-002	01/07/2026	Withholding tax remittance for the month of December 2025	2,305,793.32
01/05/2026	RCD No. 2026-01-003	Various Collections	266766 - 268104	6,695.00	2026-01-003	01/08/2026	Monthly remittance of Philhealth Contribution for the month of December 2025	206,011.85
01/06/2026	RCD No. 2026-01-004	Various Collections	10569313 - 10569320	1,375.00	2026-01-004	01/08/2026	Pag-Ibig contribution remittance for the month of December 2025	65,200.00
01/06/2026	RCD No. 2026-01-005	Various Collections	10569264 - 10569294	56,368.00	2026-01-005	01/08/2026	Pag-Ibig Short Term Loan remittance for the month of December 2025	203,896.77
01/06/2026	RCD No. 2026-01-006	Various Collections	009529 - 009549	210.00	2026-01-006	01/08/2026	Pag-Ibig Calamity Loan remittance for the month of December 2025	867.94
01/06/2026	RCD No. 2026-01-007	Various Collections	268105 - 268238	670.00	2026-01-007	01/14/2026	Transfer of the Unexpended Balance of Local Disaster Risk Reduction and Management Fund for the year 2025	5,770,278.45
01/07/2026	RCD No. 2026-01-008	Various Collections	10569321 - 10569328	1,675.00	2026-01-008	01/15/2026	Salaries of barangay employees for the period covered December 26 to January 10, 2025	2,215,290.82
01/07/2026	RCD No. 2026-01-009	Various Collections	10569295 - 10569300	8,280.00	2026-01-009	01/16/2026	Monthly remittance of SSS contribution for the month of December 2025	128,180.00
01/07/2026	RCD No. 2026-01-010	Various Collections	10569351 - 10569365	17,984.00	2026-01-010	01/16/2026	Establishment of Petty Cash Fund for the Calendar Year 2026	50,000.00
01/07/2026	RCD No. 2026-01-011	Various Collections	009550 - 009555	60.00	2026-01-011	01/16/2026	Establishment of Petty Cash Fund for Gasoline and Diesoline Expenses for the Calendar Year 2026	100,000.00
01/07/2026	RCD No. 2026-01-012	Various Collections	268239 - 268368	650.00	2026-01-012	01/16/2026	Payment for renewal of upgrade of web business hosting registration for the period covered January 11, 2026 to January 10, 2027	11,200.00
01/08/2026	RCD No. 2026-01-013	Various Collections	10569329 - 10569337	1,390.00	2026-01-013	01/16/2026	Additional Clothing Allowance of barangay employees for the year 2025	158,000.00
01/08/2026	RCD No. 2026-01-014	Various Collections	10569366 - 10569417	65,338.00	2026-01-014	01/16/2026	Bel-Air Ensemble Honorarium for the month of December 2025	28,200.00
01/08/2026	RCD No. 2026-01-015	Various Collections	009556 - 009571	160.00	2026-01-015	01/16/2026	Reimbursement of medical expenses of barangay official	5,000.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
01/08/2026	RCD No. 2026-01-016	Various Collections	268369 - 268524	780.00	2026-01-016	01/16/2026	Payment for Annual Drug Test of 137 barangay employees	47,950.00
01/09/2026	RCD No. 2026-01-017	Various Collections	10569338 - 10569346	1,800.00	2026-01-017	01/16/2026	Telephone charges for the month of December 2025	58,248.19
01/09/2026	RCD No. 2026-01-018	Various Collections	10569418 - 10569477	70,564.00	2026-01-018	01/16/2026	Internet consumption for the period of December 9, 2025 to January 8, 2026 of account #807102958	3,500.00
01/09/2026	RCD No. 2026-01-019	Various Collections	009572 - 009584	130.00	2026-01-019	01/16/2026	Internet consumption at Salcedo Tanod Outpost for the period month of December 2025 of account #0045026324	3,088.00
01/09/2026	RCD No. 2026-01-020	Various Collections	268525 - 269200	3,380.00	2026-01-020	01/16/2026	Water consumption for the period of December 2, 2025 to January 1, 2026 of account #1533845	254.58
01/12/2026	RCD No. 2026-01-021	Various Collections	10569347 - 10569350	775.00	2026-01-021	01/16/2026	Water consumption for the period of December 8, 2025 to January 7, 2026 of account #11857920	60,965.17
01/12/2026	RCD No. 2026-01-022	Various Collections	10569501 - 10569501	125.00	2026-01-022	01/16/2026	Water consumption for the period of to November 20, 2025 to December 19, 2025 of account #1676396	253.61
01/12/2026	RCD No. 2026-01-023	Various Collections	10569478 - 10569500	19,780.00	2026-01-023	01/16/2026	Payment of electricity consumption for the period of November 1, 2025 to December 18, 2025	1,192,534.31
01/12/2026	RCD No. 2026-01-024	Various Collections	10569551 - 10569609	70,428.00	2026-01-024	01/16/2026	Payment of electricity consumption for Salcedo Streetlights for the period of November 16 to December 18, 2025	793,855.12
01/12/2026	RCD No. 2026-01-025	Various Collections	009585 - 009624	400.00	2026-01-025	01/16/2026	Payment for the electricity consumption for flat streetlights for the period of December 1-31, 2025	294,014.28
01/12/2026	RCD No. 2026-01-026	Various Collections	269201 - 269332	660.00	2026-01-026	01/16/2026	Payment for the electricity consumption from the period of November 8 to December 7, 2025	52,479.90
01/13/2026	RCD No. 2026-01-027	Various Collections	10569502 - 10569507	950.00	2026-01-027	01/16/2026	Site Base Membership Fee for the month of December 2025	90,000.00
01/13/2026	RCD No. 2026-01-028	Various Collections	10569610 - 10569691	93,970.00	2026-01-028	01/16/2026	Security Services for Salcedo Village for the period of December 1-15, 2025	173,407.10
01/13/2026	RCD No. 2026-01-029	Various Collections	009625 - 009644	200.00	2026-01-029	01/16/2026	Security Services for Salcedo Village for the period of December 16-31, 2025	173,407.10

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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
01/13/2026	RCD No. 2026-01-030	Various Collections	269333 - 269425	465.00	2026-01-030	01/16/2026	Purchase of Money Counting Machine	7,250.00
01/14/2026	RCD No. 2026-01-031	Various Collections	10569508 - 10569509	275.00	2026-01-031	01/16/2026	Food served for Kids Scout	96,000.00
01/14/2026	RCD No. 2026-01-032	Various Collections	10569692 - 10569763	53,634.00	2026-01-032	01/16/2026	Food to be served for Consultation with Constituents	215,600.00
01/14/2026	RCD No. 2026-01-033	Various Collections	009645 - 009659	150.00	2026-01-033	01/16/2026	Food to be served for various Activities	45,000.00
01/14/2026	RCD No. 2026-01-034	Various Collections	269426 - 269556	655.00	2026-01-034	01/16/2026	Food to be served for Ronald Ventura Art Exhibit	47,000.00
01/15/2026	RCD No. 2026-01-035	Various Collections	10569510 - 10569519	2,700.00	2026-01-035	01/16/2026	General Cleaning of Airconditioning Units at Covered Court	46,200.00
01/15/2026	RCD No. 2026-01-036	Various Collections	10569764 - 10569837	56,882.00	2026-01-036	01/16/2026	Rental of Airconditioned Bus for Lakbay-Aral of Senior Citizens	35,000.00
01/15/2026	RCD No. 2026-01-037	Various Collections	009660 - 009667	80.00	2026-01-037	01/16/2026	Rental of Portalet for Bel-Air Concert	22,400.00
01/15/2026	RCD No. 2026-01-038	Various Collections	269557 - 269703	735.00	2026-01-038	01/16/2026	Retainer Fee for Medical and Dental for the month of December 2025	522,645.36
01/16/2026	RCD No. 2026-01-039	Various Collections	10569520 - 10569525	900.00	2026-01-039	01/19/2026	Papsmear Services for Barangay Bel-Air Constituents	24,700.00
01/16/2026	RCD No. 2026-01-040	Various Collections	10569838 - 10569951	115,961.00	2026-01-040	01/19/2026	Garden maintenance fee for the month of December 31, 2025	215,400.00
01/16/2026	RCD No. 2026-01-041	Various Collections	009668 - 009685	180.00	2026-01-041	01/19/2026	Supply and Installation of Nativity Décor	1,274,480.00
01/16/2026	RCD No. 2026-01042	Various Collections	269704 - 270432	3,645.00	2026-01-042	01/19/2026	Garbage collection service fee for the period of December 16-31, 2025	677,376.00
01/19/2026	RCD No. 2026-01-043	Various Collections	10569526 - 10569532	1,000.00	2026-01-043	01/19/2026	Food to be served for Childrens Congress Meeting	10,000.00
01/19/2026	RCD No. 2026-01-044	Various Collections	10569952 - 10570088	95,130.00	2026-01-044	01/19/2026	Purchase of Christmas Lights	48,000.00
01/19/2026	RCD No. 2026-01-045	Various Collections	009686 - 009702	170.00	2026-01-045	01/19/2026	Purchase of various supplies for maintenance use	45,650.00
01/19/2026	RCD No. 2026-01-046	Various Collections	270433 - 270570	690.00	2026-01-046	01/19/2026	Food served for Papsmear Services	10,000.00
01/20/2026	RCD No. 2026-01-047	Various Collections	10569533 - 10569537	1,300.00	2026-01-047	01/20/2026	Procurement of Services for Bel-Air Driving Lesson and Road Safety	850,500.00
01/20/2026	RCD No. 2026-01-048	Various Collections	10570089 - 10570255	89,596.00	2026-01-048	01/20/2026	Food to be served for Childrens Congress Year-End Party	25,000.00
01/20/2026	RCD No. 2026-01-049	Various Collections	009703 - 009717	150.00	2026-01-049	01/20/2026	Food to be served for Pamaskong Handog Distribution	14,400.00
01/20/2026	RCD No. 2026-01-050	Various Collections	270571 - 270720	750.00	2026-01-050	01/20/2026	Food to be served for Barangay Bel-Air Nutrition Council Functionality	20,000.00

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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
01/21/2026	RCD No. 2026-01-051	Various Collections	10569538 - 10569541	1,575.00	2026-01-051	01/20/2026	Food to be served for BDO Credit Card Association	7,000.00
01/21/2026	RCD No. 2026-01-052	Various Collections	10570256 - 10570300	18,100.00	2026-01-052	01/20/2026	Purchase of Give-away for Ronald Ventura Art Exhibit	35,000.00
01/21/2026	RCD No. 2026-01-053	Various Collections	10570351 - 10570451	77,926.00	2026-01-053	01/20/2026	Procurement of Security Services for Bel-Air Village from December 1-15, 2025	497,453.28
01/21/2026	RCD No. 2026-01-054	Various Collections	009718 - 009733	160.00	2026-01-054	01/20/2026	Rental of Portalet for Handog Saya for Househelp	39,200.00
01/21/2026	RCD No. 2026-01-055	Various Collections	270721 - 270874	770.00	2026-01-055	01/20/2026	Rental of Sounds and Lights for Handog Saya for Househelp	48,000.00
01/22/2026	RCD No. 2026-01-056	Various Collections	10569542 - 10569547	1,175.00	2026-01-056	01/20/2026	Purchase of various Supplies for Edible Garden at the Park and Iwas Dampot Basura project	166,700.00
01/22/2026	RCD No. 2026-01-057	Various Collections	10570452 - 10570586	59,800.00	2026-01-057	01/20/2026	Discretionary of Barangay Captain from October 7-December 28, 2025	52,629.60
01/22/2026	RCD No. 2026-01-058	Various Collections	009734 - 009739	60.00	2026-01-058	01/20/2026	Reimbursement of expenses for gasoline from January 5-18, 2026	41,250.00
01/22/2026	RCD No. 2026-01-059	Various Collections	270875 - 271056	910.00	2026-01-059	01/20/2026	Preventive Maintenance and Service Agreement of Elevator for the month of December 2025	6,150.00
01/23/2026	RCD No. 2026-01-060	Various Collections	10570301 - 10570303	375.00	2026-01-060	01/20/2026	Repair of dental chair at Barangay clinic and Salcedo Clinic	39,100.00
01/23/2026	RCD No. 2026-01-061	Various Collections	10569548 - 10569550	775.00	2026-01-061	01/20/2026	Purchase of various Supplies for Service Vehicles	9,510.00
01/23/2026	RCD No. 2026-01-062	Various Collections	10566065 - 10566065	2,030.00	2026-01-062	01/20/2026	Purchase of Spareparts for various Motorcycles	9,300.00
01/23/2026	RCD No. 2026-01-063	Various Collections	10570587 - 10570600	4,520.00	2026-01-063	01/20/2026	Repair of Rescue Vehicle Y2-R343	12,360.00
01/23/2026	RCD No. 2026-01-064	Various Collections	10570601 - 10570741	119,210.00	2026-01-064	01/20/2026	Food to be served for Donation of Packed Food for Bahay Maria Foundation	36,800.00
01/23/2026	RCD No. 2026-01-065	Various Collections	009740 - 009754	150.00	2026-01-065	01/20/2026	Purchase of lootbag for National Nutrition Program	31,500.00
01/23/2026	RCD No. 2026-01-066	Various Collections	271057 - 271776	3,600.00	2026-01-066	01/20/2026	Food served for Senior Breakfast Meeting held on November 18, 2025	38,625.00
01/26/2026	RCD No. 2026-01-067	Various Collections	10570304 - 10570307	1,075.00	2026-01-067	01/20/2026	Food served for Senior Breakfast Meeting held on November 25, 2025	38,625.00
01/26/2026	RCD No. 2026-01-068	Various Collections	10570742 - 10570924	74,338.00	2026-01-068	01/20/2026	Food served for Senior Breakfast Meeting held on December 3, 2025	38,625.00

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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
01/26/2026	RCD No. 2026-01-069	Various Collections	009755 - 009782	280.00	2026-01-069	01/20/2026	Food to be served for various Activities	12,000.00
01/26/2026	RCD No. 2026-01-070	Various Collections	271777 - 271945	845.00	2026-01-070	01/20/2026	Food to be served for Distribution of Pamaskong Handog	18,000.00
01/27/2026	RCD No. 2026-01-071	Various Collections	10570308 - 10570315	1,675.00	2026-01-071	01/20/2026	Procurement of Security Services for Bel-Air Village from December 16-31, 2025	497,453.28
01/27/2026	RCD No. 2026-01-072	Various Collections	10570925 - 10571000	35,350.00	2026-01-072	01/20/2026	Purchase of Dental Supplies for Barangay and Salcedo Clinic	178,420.00
01/27/2026	RCD No. 2026-01-073	Various Collections	10615301 - 10615454	77,590.00	2026-01-073	01/22/2026	Garbage collection service fee for the period of January 1-15, 2026	664,832.00
01/27/2026	RCD No. 2026-01-074	Various Collections	009783 - 009807	250.00	2026-01-074	01/22/2026	Repair of LED Outdoor Billboard	8,000.00
01/27/2026	RCD No. 2026-01-075	Various Collections	271946 - 272102	785.00	2026-01-075	01/22/2026	Lupon Tagapamayapa allowance for the month of October, November and December 2025	36,000.00
01/28/2026	RCD No. 2026-01-076	Various Collections	10570316 - 10570317	400.00	2026-01-076	01/22/2026	Payment for Social Media Services for the month of December 2025	8,000.00
01/28/2026	RCD No. 2026-01-077	Various Collections	10615455 - 10615699	109,762.00	2026-01-077	01/22/2026	Financial assistance for the brother, Mr. Nereo Ranises who was involved in a crash accident last January 16, 2026	5,000.00
01/28/2026	RCD No. 2026-01-078	Various Collections	009808 - 009824	170.00	2026-01-078	01/22/2026	Repair of E-Jeep #1	32,352.43
01/28/2026	RCD No. 2026-01-079	Various Collections	272103 - 272250	740.00	2026-01-079	01/26/2026	Proposed Barangay Council's Office	1,718,075.45
01/29/2026	RCD No. 2026-01-080	Various Collections	10570318 - 10570328	1,825.00	2026-01-080	01/26/2026	Water consumption for the period of December 12, 2025 to January 7, 2026 of account #18579566	324.42
01/29/2026	RCD No. 2026-01-081	Various Collections	10615700 - 10615946	128,642.00	2026-01-081	01/26/2026	Water consumption for the period of December 8, 2025 to January 7, 2026 of account #11763264	71,269.32
01/29/2026	RCD No. 2026-01-082	Various Collections	009825 - 009834	100.00	2026-01-082	01/26/2026	Water consumption for the period of December 8, 2025 to January 7, 2026 of account #18579584	4,036.72
01/29/2026	RCD No. 2026-01-083	Various Collections	272251 - 272400	750.00	2026-01-083	01/26/2026	Water consumption for the period of to December 20, 2025 to January 19, 2026 of account #1676396	520.56
01/30/2026	RCD No. 2026-01-084	Various Collections	10570329 - 10570337	1,775.00	2026-01-084	01/26/2026	Water consumption for the period of to December 16, 2025 to January 15, 2026 of account #18254043	646.87

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
01/30/2026	RCD No. 2026-01-085	Various Collections	10615947 - 10616085	88,690.00	2026-01-085	01/26/2026	Overtime of barangay employees for the period covered December 26, 2025 to January 10, 2026	120,544.93
01/30/2026	RCD No. 2026-01-086	Various Collections	009835 - 009844	100.00	2026-01-086	01/27/2026	Repair of Elevator at Bel-Air Barangay Hall	156,813.01
					2026-01-087	01/27/2026	Purchase of various Supplies and Equipment for Disaster Prevention and Preparedness	497,500.00
					2026-01-088	01/28/2026	Telephone charges as of January 17, 2026 of Boss Central used in various gates of Barangay Bel-Air	17,464.00
01/08/2026	CM No. 2026-01-001	Interest Income from DBP Special Savings-January 2026 (Placement of P101,449,139.37 for 30 days at 5.0%)		338,163.80	2026-01-089	01/28/2026	Telephone charges as of January 17, 2026 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
01/08/2026	CM No. 2026-01-002	Cash Prize (2nd Place at the Search for the Best Performing Barangay Anti-Drug Abuse Council)		300,000.00	2026-01-090	01/28/2026	Telephone charges as of January 17, 2026 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
01/15/2026	CM No. 2026-01-003	Collection of Share from the 30% RPT Collection for the month of December 2025		1,945,806.46	2026-01-091	01/28/2026	Internet charges of PLDT Service Fibr Biz Plan as of January 17, 2026 of account #654892741	7,280.00
01/21/2026	CM No. 2026-01-004	Cash Prize (Green House Gas Management)		100,000.00	2026-01-092	01/28/2026	Internet charges of PLDT Service Fibr Biz Plan as of January 17, 2026 of account #654253889	7,280.00
01/26/2026	CM No. 2026-01-005	Cash Prize as 1st Prize Winner during Search for Most Child Friendly Barangay held last November 29, 2025 at Makati Coliseum		700,000.00	2026-01-093	01/28/2026	Refund of retention fee	5,970.55
01/28/2026	CM No. 2026-01-006	Cash Prize as one of the Seal of Good Local Governance for Barangay (SGLGB) Awardee		375,000.00	2026-01-094	01/28/2026	Refund of retention fee	41,850.77
					2026-01-095	01/28/2026	Refund of retention fee	25,580.00
					2026-01-096	01/28/2026	Refund of retention fee	14,750.00
					2026-01-097	01/28/2026	Refund of retention fee	15,030.00
					2026-01-098	01/28/2026	Refund of cash bond	60,760.00
					2026-01-100	01/28/2026	Refund of retention fee	25,656.29
					2026-01-101	01/28/2026	Refund of retention fee	3,600.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
					2026-01-102	01/29/2026	Cash advance for renewal of registration of service vehicle for CY 2026	6,600.00
					2026-01-103	01/29/2026	Barangay Council Salaries for the month of January 2026	267,298.00
					2026-01-104	01/29/2026	Salaries of barangay employees for the period covered January 11-25, 2026	2,215,859.16
					2026-01-105	01/29/2026	Transfer of 10% SK Share in RPT Collection for the month of November 2025	145,976.28
					2026-01-106	01/29/2026	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of December 2025	354,511.90
					2026-01-107	01/29/2026	Transfer of 10% SK Share in income collections of the barangay for the month of December 2025	166,827.88
					2026-01-108	01/29/2026	Transfer of net of interest income for the 4th quarter of 2025 from DBP Barangay Bel-Air-DRRMF Account No. 0405-033516-080 to DBP Current Account No. 0405-017817-030	8,220.77
					2026-01-109	01/29/2026	Transfer of net of interest income for year 2025 from DBP Barangay Bel-Air Trust Fund Account No. 07337-405-5 to DBP Current Account No. 0405-017817-030	1,473.09
					2026-01-110	01/29/2026	Transfer of payment for the of withholding taxes of expenses from cash price received t to eGov Account	40,130.88
					2026-01-111	01/29/2026	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP eGov Account No.00-628508405-4	5,000,000.00
		TOTAL COLLECTIONS		5,459,998.26			TOTAL DISBURSEMENTS	32,163,100.84

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of JANUARY 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount

Prepared by:

MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:

CYNTHIA D. CERVANTES
Barangay Captain