

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of JUNE 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/01/2026	RCD No. 2026-05-416	Various Collections	10623928 - 10623950	41,380.00	2026-06-439	06/01/2026	Bel-Air Ensemble Honorarium for the month of January 2026	32,800.00
06/01/2026	RCD No. 2026-06-415	Various Collections	10623793 - 10623798	1,200.00	2026-06-440	06/01/2026	Internet consumption from May 22 to June 21, 2026 at Barangay Hall of Bel-Air	8,843.71
06/01/2026	RCD No. 2026-06-417	Various Collections	10624001 - 10624023	57,436.00	2026-06-441	06/01/2026	Procurement of Services for conceptualization and Design for Flores de Mayo	150,000.00
06/01/2026	RCD No. 2026-06-418	Various Collections	010786 - 010798	130.00	2026-06-442	06/01/2026	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP eGov Account No.00-628508405-4	5,000,000.00
06/01/2026	RCD No. 2026-06-419	Various Collections	292046 - 292160	575.00	2026-06-443	06/02/2026	Documentary Stamp Tax (DST) remittance for the month of May 2026	23,670.00
06/02/2026	RCD No. 2026-06-420	Various Collections	10623799 - 10623800	450.00	2026-06-444	06/02/2026	Purchase of dental supplies for Barangay Clinic	55,800.00
06/02/2026	RCD No. 2026-06-421	Various Collections	10623951 - 10623951	150.00	2026-06-445	06/02/2026	Financial assistance to barangay employees who was admitted to the hospital due to stage 2 hypertension	10,000.00
06/02/2026	RCD No. 2026-06-422	Various Collections	10624024 - 10624077	182,266.00	2026-06-446	06/03/2026	Financial assistance for the deceased mother, Ms. Alfreda Quiling who passed away last May 17, 2026 due to brain herniation	5,000.00
06/02/2026	RCD No. 2026-06-423	Various Collections	010799 - 010800	20.00	2026-06-447	06/03/2026	Purchase of office supplies 1st quarter of CY 2026	141,919.00
06/02/2026	RCD No. 2026-06-424	Various Collections	292161 - 292310	750.00	2026-06-448	06/04/2026	Financial assistance for the sick mother of barangay employee, Ms. Violeta Villaflor, who was diagnosed of pulmonary disease	10,000.00
06/03/2026	RCD No. 2026-06-425	Various Collections	10623952 - 10623959	2,550.00	2026-06-449	06/05/2026	Bel-Air Ensemble Honorarium for the month of February 2026	26,600.00
06/03/2026	RCD No. 2026-06-426	Various Collections	10624078 - 10624105	65,878.00	2026-06-450	06/05/2026	Bel-Air Ensemble Honorarium for the month of March 2026	25,600.00
06/03/2026	RCD No. 2026-06-427	Various Collections	010801 - 010813	130.00	2026-06-451	06/05/2026	Bel-Air Ensemble Honorarium for the month of April 2026	26,600.00
06/03/2026	RCD No. 2026-06-428	Various Collections	292311 - 292460	750.00	2026-06-452	06/05/2026	Bel-Air Ensemble Honorarium for the month of May 2026	31,600.00
06/04/2026	RCD No. 2026-06-429	Various Collections	10623960 - 10623960	450.00	2026-06-453	06/05/2026	Garbage collection service fee for the period of May 16-31, 2026	715,008.00
06/04/2026	RCD No. 2026-06-430	Various Collections	10624106 - 10624144	129,456.00	2026-06-454	06/05/2026	Retainer Fee for Medical and Dental for the month of May 2026	518,390.47
06/04/2026	RCD No. 2026-06-431	Various Collections	010814 - 010828	150.00	2026-06-455	06/05/2026	Food served for One-Stop-Shop	13,680.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/04/2026	RCD No. 2026-06-432	Various Collections	292461 - 292600	700.00	2026-06-456	06/05/2026	Food served for various activities	48,000.00
06/05/2026	RCD No. 2026-06-433	Various Collections	10623961 - 10623965	1,050.00	2026-06-457	06/05/2026	Food served for Flores de Mayo	15,000.00
06/05/2026	RCD No. 2026-06-434	Various Collections	10624145 - 10624176	165,643.00	2026-06-458	06/05/2026	Purchase of medical supplies for First Aid Box	35,213.25
06/05/2026	RCD No. 2026-06-435	Various Collections	010829 - 010837	90.00	2026-06-459	06/05/2026	Replenishment of petty cash fund (gasoline and diesoline) for the period of May 11 to June 2, 2026	75,797.22
06/05/2026	RCD No. 2026-06-436	Various Collections	292601 - 293230	3,150.00	2026-06-460	06/05/2026	Withholding tax remittance for the month of May 2026	572,474.98
06/08/2026	RCD No. 2026-06-437	Various Collections	10623966 - 10623969	750.00	2026-06-461	06/08/2026	Monthly remittance of Philhealth Contribution for the month of May 2026	224,787.40
06/08/2026	RCD No. 2026-06-438	Various Collections	10624177 - 10624221	124,944.92	2026-06-462	06/08/2026	Pag-Ibig contribution remittance for the month of May 2026	65,600.00
06/08/2026	RCD No. 2026-06-439	Various Collections	010838 - 010850	130.00	2026-06-463	06/08/2026	Pag-Ibig Short Term Loan remittance for the month of May 2026	191,000.06
06/08/2026	RCD No. 2026-06-440	Various Collections	293231 - 293360	650.00	2026-06-464	06/08/2026	Pag-Ibig Calamity Loan remittance for the month of May 2026	1,233.97
06/09/2026	RCD No. 2026-06-441	Various Collections	10623970 - 10623976	1,200.00	2026-06-465	06/11/2026	Monthly remittance of SSS contribution for the month of May 2026	137,280.00
06/09/2026	RCD No. 2026-06-442	Various Collections	10624222 - 10624258	101,063.00	2026-06-466	06/11/2026	Food served for Philhealth Yakap Program	6,000.00
06/09/2026	RCD No. 2026-06-443	Various Collections	010851 - 010858	80.00	2026-06-467	06/11/2026	Financial assistance to the wife of barangay employee, Ms. Jonnalou E. Serrano who gave birth on June 6, 2026	10,000.00
06/09/2026	RCD No. 2026-06-444	Various Collections	293361 - 293492	660.00	2026-06-468	06/11/2026	General Cleaning of Airconditioning Units at Covered Court, Park 3	44,100.00
06/10/2026	RCD No. 2026-06-445	Various Collections	10623977 - 10623988	2,850.00	2026-06-469	06/11/2026	Transfer of 10% SK Share in RPT Collection for the month of April 2026	813,027.95
06/10/2026	RCD No. 2026-06-446	Various Collections	10624259 - 10624304	183,379.00	2026-06-470	06/11/2026	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of May 2026	430,974.60
06/10/2026	RCD No. 2026-06-447	Various Collections	010859 - 010877	190.00	2026-06-471	06/11/2026	Transfer of 10% SK Share in income collections of the barangay for the month of May 2026	328,801.02
06/10/2026	RCD No. 2026-06-448	Various Collections	293493 - 293630	690.00	2026-06-472	06/11/2026	Overtime of barangay employees for the period covered May 11-25, 2026	24,889.24
06/11/2026	RCD No. 2026-06-449	Various Collections	10623989 - 10624000	2,200.00	2026-06-473	06/11/2026	Salaries of barangay employees for the period covered May 26, 2026 to June 10, 2026	2,320,017.65

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/11/2026	RCD No. 2026-06-450	Various Collections	10624401 - 10624409	1,350.00	2026-06-474	06/11/2026	Purchase of Philippine Flag for Barangay use	54,000.00
06/11/2026	RCD No. 2026-06-451	Various Collections	10624305 - 10624360	177,180.00	2026-06-475	06/11/2026	Purchase of various supplies for maintenance use	25,580.00
06/11/2026	RCD No. 2026-06-452	Various Collections	010878 - 010885	80.00	2026-06-476	06/11/2026	Food served for Senior Cash Gift Incentive	4,800.00
06/11/2026	RCD No. 2026-06-453	Various Collections	293631 - 294227	2,985.00	2026-06-477	06/11/2026	Financial assistance to barangay employee who needs to undergo extracorporeal shockwave lithotripsy (ESWL) on June 15, 2026	10,000.00
06/15/2026	RCD No. 2026-06-454	Various Collections	10624410 - 10624415	900.00	2026-06-478	06/16/2026	Proposed Solar Lamp Post along Jupiter Street	3,976,285.33
06/15/2026	RCD No. 2026-06-455	Various Collections	10624361 - 10624391	66,266.00	2026-06-479	06/18/2026	Telephone consumption for the period covered May 1-31, 2026	47,929.09
06/15/2026	RCD No. 2026-06-456	Various Collections	010886 - 010900	150.00	2026-06-480	06/18/2026	Internet consumption for the period of May 9, 2026 to June 8, 2026 of account #807102958	3,500.00
06/15/2026	RCD No. 2026-06-457	Various Collections	294228 - 294360	665.00	2026-06-481	06/18/2026	Microsoft 365 License (35 licenses) as of May 1-31, 2026 used in Barangay Bel-Air Office with account number 900217242	24,696.00
06/16/2026	RCD No. 2026-06-458	Various Collections	10624416 - 10624422	1,350.00	2026-06-482	06/18/2026	Microsoft 365 License (3 licenses) as of May 1-31, 2026 used in Barangay Bel-Air Office with account number 900217242	2,152.08
06/16/2026	RCD No. 2026-06-459	Various Collections	10624392 - 10624400	5,310.00	2026-06-483	06/18/2026	Payment of electricity consumption for the period of April 1, 2026 to May 18, 2026	1,170,255.82
06/16/2026	RCD No. 2026-06-460	Various Collections	10624451 - 10624475	42,160.00	2026-06-484	06/18/2026	Payment of electricity consumption for Salcedo Streetlights for the period of April 16 to May 18, 2026	795,038.28
06/16/2026	RCD No. 2026-06-461	Various Collections	010901 - 010914	140.00	2026-06-485	06/18/2026	Payment for the electricity consumption for flat streetlights for the period of May 1-31, 2026	323,189.17
06/16/2026	RCD No. 2026-06-462	Various Collections	294361 - 294627	1,335.00	2026-06-486	06/18/2026	Payment for the electricity consumption from the period of April 8 to May 7, 2026	68,896.79
06/17/2026	RCD No. 2026-06-463	Various Collections	10624423 - 10624429	1,350.00	2026-06-487	06/18/2026	Water consumption for the period of May 8, 2026 to June 7, 2026 of account #11763264	82,763.66
06/17/2026	RCD No. 2026-06-464	Various Collections	10624476 - 10624532	151,323.00	2026-06-488	06/18/2026	Water consumption for the period of May 8, 2026 to June 7, 2026 of account #11857920	95,141.56

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/17/2026	RCD No. 2026-06-465	Various Collections	010915 - 010919	50.00	2026-06-489	06/18/2026	Water consumption for the period of May 2, 2026 to June 1, 2026 of account #15333845	283.57
06/18/2026	RCD No. 2026-06-466	Various Collections	10624430 - 10624432	450.00	2026-06-490	06/18/2026	Water consumption for the period of May 8, 2026 to June 7, 2026 of account #18579584	1,782.09
06/18/2026	RCD No. 2026-06-467	Various Collections	10624533 - 10624567	126,094.00	2026-06-491	06/18/2026	Water consumption for the period of May 8, 2026 to June 7, 2026 of account #18579566	300.01
06/18/2026	RCD No. 2026-06-468	Various Collections	010920 - 010933	140.00	2026-06-492	06/18/2026	Security Services for Salcedo Village for the period of May 16-31, 2026	173,407.10
06/18/2026	RCD No. 2026-06-469	Various Collections	294628 - 294760	665.00	2026-06-493	06/18/2026	Repair of Elevator at Bel-Air Barangay Hall	169,502.68
06/19/2026	RCD No. 2026-06-470	Various Collections	10566068 - 10566068	5,030.00	2026-06-494	06/18/2026	Food served for Barangay Council Meeting	6,890.00
06/19/2026	RCD No. 2026-06-471	Various Collections	10624433 - 10624443	2,250.00	2026-06-495	06/18/2026	Food served for KST Core Group Meeting	3,150.00
06/19/2026	RCD No. 2026-06-472	Various Collections	10624568 - 10624610	220,953.00	2026-06-496	06/18/2026	Food served for RIAC Validation	10,600.00
06/19/2026	RCD No. 2026-06-473	Various Collections	010934 - 010940	70.00	2026-06-497	06/19/2026	Garbage collection service fee for the period of June 1-15, 2026	677,376.00
06/19/2026	RCD No. 2026-06-474	Various Collections	294761 - 295282	2,610.00	2026-06-498	06/19/2026	Proposed Rehabilitation of Tanod/Bantay-Bayan Office	7,156,342.91
06/20/2026	RCD No. 2026-06-475	Various Collections	10624444 - 10624448	1,200.00	2026-06-499	06/19/2026	Cash advance for Sampiro de Virgen Dela Rosa Makati Festival 2026	123,300.00
06/22/2026	RCD No. 2026-06-476	Various Collections	10624611 - 10624641	123,730.00	2026-06-500	06/19/2026	Procurement of Security Services for Bel-Air Village from May 1-15, 2026	497,453.28
06/22/2026	RCD No. 2026-06-477	Various Collections	010941 - 010951	110.00	2026-06-501	06/24/2026	Water consumption for the period of May 16, 2026 to June 15, 2026 of account #18254023	423.06
06/22/2026	RCD No. 2026-06-478	Various Collections	295283 - 295400	590.00	2026-06-502	06/24/2026	Water consumption for the period of May 20, 2026 to June 19, 2026 of account #16716396	283.57
06/23/2026	RCD No. 2026-06-479	Various Collections	10624449 - 10624450	300.00	2026-06-503	06/24/2026	Renewal of Radio Station license of Barangay Bel-Air Employees	4,800.00
06/23/2026	RCD No. 2026-06-480	Various Collections	10624701 - 10624708	1,650.00	2026-06-504	06/24/2026	Food served for One Stop Shop	13,680.00
06/23/2026	RCD No. 2026-06-481	Various Collections	10624642 - 10624676	94,460.00	2026-06-505	06/24/2026	Purchase of electrical supplies for barangay streetlights	12,600.00
06/23/2026	RCD No. 2026-06-482	Various Collections	010952 - 010960	90.00	2026-06-506	06/24/2026	Purchase of mono block chair and tent for DRRM Committee	97,800.00
06/23/2026	RCD No. 2026-06-483	Various Collections	295401 - 295531	655.00	2026-06-507	06/24/2026	Overtime of barangay employees for the period covered May 26, 2026 to June 10, 2026	83,795.37

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/24/2026	RCD No. 2026-06-484	Various Collections	10624709 - 10624713	1,050.00	2026-06-508	06/25/2026	Security Services for Salcedo Village for the period of June 1-15, 2026	173,407.10
06/24/2026	RCD No. 2026-06-485	Various Collections	10624677 - 10624698	69,986.00	2026-06-509	06/25/2026	Telephone charges as of June 1, 2026 used in Salcedo Tanod Outpost and Salcedo Clinic with account nos. 657286001 and 657286028	2,000.00
06/24/2026	RCD No. 2026-06-486	Various Collections	010961 - 010974	140.00	2026-06-510	06/25/2026	Purchase of various supplies for rainwater tank at Bel-Air Park 3	11,350.00
06/24/2026	RCD No. 2026-06-487	Various Collections	295532 - 295676	725.00	2026-06-511	06/25/2026	Purchase of various supplies for maintenance use	26,910.00
06/25/2026	RCD No. 2026-06-488	Various Collections	10624714 - 10624720	2,100.00	2026-06-512	06/25/2026	Replenishment of petty cash fund (gasoline and diesoline) for the period of June 1 to 18, 2026	77,219.71
06/25/2026	RCD No. 2026-06-489	Various Collections	10624699 - 10624700	5,980.00	2026-06-513	06/25/2026	Cash advance for Health is Wealth for the month of July 2026	25,500.00
06/25/2026	RCD No. 2026-06-490	Various Collections	10624751 - 10624786	143,496.00	2026-06-514	06/30/2026	Bel-Air Ensemble Honorarium for the month of June 2026	27,800.00
06/25/2026	RCD No. 2026-06-491	Various Collections	010975 - 010987	130.00	2026-06-515	06/30/2026	Discretionary of Barangay Captain from January 17, 2026 to June 19, 2026	86,485.59
06/25/2026	RCD No. 2026-06-492	Various Collections	295677 - 295822	730.00	2026-06-516	06/30/2026	Barangay Council Salaries for the month of June 2026	292,884.00
06/26/2026	RCD No. 2026-06-493	Various Collections	10624721 - 10624731	2,550.00	2026-06-517	06/30/2026	Salaries of barangay employees for the period covered June 11-25, 2026	2,229,348.38
06/26/2026	RCD No. 2026-06-494	Various Collections	10624787 - 10624810	51,860.00	2026-06-518	06/30/2026	Salaries of resigned employees for the period covered June 11-25, 2026	12,986.53
06/26/2026	RCD No. 2026-06-495	Various Collections	010988 - 010997	100.00	2026-06-519	06/30/2026	Telephone charges as of June 17, 2026 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
06/26/2026	RCD No. 2026-06-496	Various Collections	295823 - 296384	2,810.00	2026-06-520	06/30/2026	Telephone charges as of June 17, 2026 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
06/29/2026	RCD No. 2026-06-497	Various Collections	10624732 - 10624733	450.00	2026-06-521	06/30/2026	Telephone charges as of June 17, 2026 of PLDT Direct Lines and Trunklines used in Barangay Office	21,258.18
06/29/2026	RCD No. 2026-06-498	Various Collections	10624811 - 10624847	89,274.00	2026-06-522	06/30/2026	Internet charges of PLDT Service Fibr Biz Plan as of June 17, 2026 of account #654892741	7,280.00
06/29/2026	RCD No. 2026-06-499	Various Collections	010998 - 011012	150.00	2026-06-523	06/30/2026	Internet charges of PLDT Service Fibr Biz Plan as of June 17, 2026 of account #654253889	7,280.00

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
06/29/2026	RCD No. 2026-06-500	Various Collections	296385 - 296471	435.00	2026-06-524	06/30/2026	Internet charges of PLDT Service Fibr Biz Plan as of June 17, 2026 of account #654899258	7,280.00
06/30/2026	RCD No. 2026-06-501	Various Collections	10624734 - 10624737	1,050.00	2026-06-525	06/30/2026	Purchase of office supplies (cannot be served by PS-DBM)	43,392.00
06/30/2026	RCD No. 2026-06-502	Various Collections	10624848 - 10624879	99,185.00	2026-06-526	06/30/2026	Purchase of medical supplies for Salcedo Clinic	15,367.00
06/30/2026	RCD No. 2026-06-503	Various Collections	011013 - 011024	120.00	2026-06-527	06/30/2026	Purchase of dental supplies for Salcedo Clinic	89,042.00
06/30/2026	RCD No. 2026-06-504	Various Collections	296472 - 296603	660.00	2026-06-528	06/30/2026	Food served during Distribution of Rice for Seniors	14,400.00
					2026-06-529	06/30/2026	Purchase of Single Face Panaflex Signage for BDRRM Office	12,000.00
06/01/2026	CM No. 2026-06-030	Interest Income from DBP Special Savings-June 2026 (Placement of P180,540,000.00 for 32 days at 4.5%)		577,728.00				
06/05/2026	CM No. 2026-06-031	Collection of 100% Share from IRA for the month of June 2026		4,309,746.00				
06/11/2026	CM No. 2026-06-032	Interest Income from DBP Special Savings-June 2026 (Placement of P103,101,921.02 for 31 days at 4.5%)		319,615.95				
06/22/2026	CM No. 2026-06-033	Collection of Share from the 30% RPT Collection for the month of May 2026		2,145,648.61				
06/30/2026	CM No. 2026-06-034	DBP eGov Account Interest Income-2nd quarter 2026		262.13				
06/30/2026	CM No. 2026-06-035	DBP Interest Income-2nd quarter 2026		4,925.72				
06/30/2026	CM No. 2026-06-036	LBP Interest Income-2nd quarter 2026		1,771.76				
06/30/2026	CM No. 2026-06-037	DBP Bel-Air Trust Fund Account Interest Income-2nd quarter 2026		282.64				
06/30/2026	CM No. 2026-06-038	Interest Income from DBP DRRMF-2nd quarter 2026		3,235.93				
		TOTAL COLLECTIONS		9,942,979.66			TOTAL DISBURSEMENTS	31,112,510.19

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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