

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of MARCH 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
03/02/2026	RCD No. 2026-03-171	Various Collections	10618781 - 10618787	1,625.00	2026-03-184	03/02/2026	Purchase of copy paper for office use	66,225.00
03/02/2026	RCD No. 2026-03-172	Various Collections	10619918 - 10620026	135,974.00	2026-03-185	03/03/2026	Documentary Stamp Tax (DST) remittance for the month of February 2026	105,870.00
03/02/2026	RCD No. 2026-03-173	Various Collections	10130 - 10137	80.00	2026-03-186	03/03/2026	Refund of payment for barangay clearance with OR No. MKT10615905 last January 29, 2026 due to duplicate payment	2,000.00
03/02/2026	RCD No. 2026-03-174	Various Collections	278241 - 278330	450.00	2026-03-187	03/04/2026	Garbage collection service fee for the period of February 16-28, 2026	589,568.00
03/03/2026	RCD No. 2026-03-175	Various Collections	10618788 - 10618791	875.00	2026-03-188	03/04/2026	Monthly consumption of internet at Salcedo tanod Outpost for the month of March 2026 with account no. 0045026324	3,088.00
03/03/2026	RCD No. 2026-03-176	Various Collections	10620027 - 10620164	70,790.00	2026-03-189	03/04/2026	Monthly consumption of internet at Bel-Air Barangay Hall for the month of February 2026 with account no. 1464621037131	9,922.62
03/03/2026	RCD No. 2026-03-177	Various Collections	10138 - 10157	200.00	2026-03-190	03/04/2026	Discretionary of Barangay Captain from January 12 to February 16, 2026	47,692.91
03/03/2026	RCD No. 2026-03-178	Various Collections	278331 - 278470	700.00	2026-03-191	03/04/2026	Withholding tax remittance for the month of February 2026	705,178.84
03/04/2026	RCD No. 2026-03-179	Various Collections	10618792 - 10618798	1,275.00	2026-03-192	03/06/2026	Monthly remittance of Philhealth Contribution for the month of February 2026	222,458.65
03/04/2026	RCD No. 2026-03-180	Various Collections	10620165 - 10620200	23,730.00	2026-03-193	03/06/2026	Pag-Ibig contribution remittance for the month of February 2026	64,400.00
03/04/2026	RCD No. 2026-03-181	Various Collections	10620251 - 10620298	27,112.00	2026-03-194	03/06/2026	Pag-Ibig Short Term Loan remittance for the month of February 2026	193,401.00
03/04/2026	RCD No. 2026-03-182	Various Collections	10158 - 10173	160.00	2026-03-195	03/06/2026	Pag-Ibig Calamity Loan remittance for the month of February 2026	742.80
03/04/2026	RCD No. 2026-03-183	Various Collections	278471 - 278581	555.00	2026-03-196	03/06/2026	Monthly remittance of SSS contribution for the month of February 2026	131,980.00
03/05/2026	RCD No. 2026-03-184	Various Collections	10620299 - 10620413	103,130.00	2026-03-197	03/06/2026	Financial assistance for the sister of Barangay employee Ms. Rowena A. Cruz, who has been admitted to the hospital and is scheduled to undergo arm surgery	5,000.00

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03/05/2026	RCD No. 2026-03-185	Various Collections	10174 - 10188	150.00	2026-03-198	03/06/2026	Purchase of various supplies for temporary facility of Tanod Office	13,795.00
03/05/2026	RCD No. 2026-03-186	Various Collections	278582 - 278723	710.00	2026-03-199	03/09/2026	Financial assistance for the fire victim affected by the incident that occurred on January 24, 2026, in Barangay Tejeros	5,000.00
03/06/2026	RCD No. 2026-03-187	Various Collections	10618799 - 10618800	300.00	2026-03-200	03/10/2026	Food served for various activities	45,840.00
03/06/2026	RCD No. 2026-03-188	Various Collections	10620201 - 10620206	1,300.00	2026-03-201	03/10/2026	Replenishment of petty cash fund (gasoline and diesoline) for the period of February 11, 2026 to March 3, 2026	80,320.58
03/06/2026	RCD No. 2026-03-189	Various Collections	10620414 - 10620505	61,136.00	2026-03-202	03/10/2026	Payment of electricity consumption for the period of January 1, 2026 to February 18, 2026	862,738.54
03/06/2026	RCD No. 2026-03-190	Various Collections	010189 - 010206	180.00	2026-03-203	03/10/2026	Payment of electricity consumption for Salcedo Streetlights for the period of January 16 to February 18, 2026	730,529.96
03/06/2026	RCD No. 2026-03-191	Various Collections	278724 - 279362	3,195.00	2026-03-204	03/10/2026	Payment for the electricity consumption for flat streetlights for the period of February 1-28, 2026	295,267.73
03/09/2026	RCD No. 2026-03-192	Various Collections	10620207 - 10620214	1,275.00	2026-03-205	03/10/2026	Payment for the electricity consumption from the period of January 8 to February 7, 2026	73,462.14
03/09/2026	RCD No. 2026-03-193	Various Collections	10620506 - 10620610	79,855.00	2026-03-206	03/11/2026	Telephone charges as of February 1, 2026 used in Salcedo Tanod Outpost and Salcedo Clinic with account nos. 657286001 and 657286028	2,000.00
03/09/2026	RCD No. 2026-03-194	Various Collections	010207 - 010224	180.00	2026-03-207	03/11/2026	Security Services for Salcedo Village for the period of February 16-28, 2026	173,407.10
03/09/2026	RCD No. 2026-03-195	Various Collections	279363 - 279510	740.00	2026-03-208	03/11/2026	Food served for Disaster Group Resiliency Seminar	27,300.00
03/10/2026	RCD No. 2026-03-196	Various Collections	10620215 - 10620221	1,325.00	2026-03-209	03/11/2026	Purchase of LAN cable for temporary office of Tanod/Bantay-Bayan	9,500.00
03/10/2026	RCD No. 2026-03-197	Various Collections	10620611 - 10620783	114,210.00	2026-03-210	03/13/2026	Transfer of Radio Base to Covered Court, Park 3	10,100.00
03/10/2026	RCD No. 2026-03-198	Various Collections	010225 - 010239	150.00	2026-03-211	03/13/2026	Payment for group license of mobile radio for the frequency of radio base repeater for Barangay Bel-Air	4,830.00

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03/10/2026	RCD No. 2026-03-199	Various Collections	279511 - 279650	700.00	2026-03-212	03/13/2026	Purchase of battery for rescue vehicle Y2-R343	8,100.00
03/11/2026	RCD No. 2026-03-200	Various Collections	10620222 - 10620227	800.00	2026-03-213	03/13/2026	Overtime of barangay employees for the period covered February 11-25, 2026	48,999.42
03/11/2026	RCD No. 2026-03-201	Various Collections	10620784 - 10620895	65,166.94	2026-03-214	03/13/2026	Salaries of barangay employees for the period covered February 26, 2026 to March 10, 2026	2,275,567.85
03/11/2026	RCD No. 2026-03-202	Various Collections	010240 - 010253	140.00	2026-03-215	03/16/2026	Renewal of radio license mobile of barangay personnel	5,940.00
03/11/2026	RCD No. 2026-03-203	Various Collections	279651 - 279793	715.00	2026-03-216	03/16/2026	Cancelled due to the postponement of the seminar	
03/12/2026	RCD No. 2026-03-204	Various Collections	10620228 - 10620235	1,675.00	2026-03-217	03/17/2026	Cancelled due to error in the amount of the check and replaced with check no. 102246036 dated 03/25/2026	
03/12/2026	RCD No. 2026-03-205	Various Collections	10620896 - 10620984	94,198.00	2026-03-218	03/17/2026	Internet consumption for the period of February 1-28, 2026 of account #807102958	3,500.00
03/12/2026	RCD No. 2026-03-206	Various Collections	010254 - 010270	170.00	2026-03-219	03/17/2026	Water consumption for the period of February 8, 2026 to March 7, 2026 of account #11763264	72,509.67
03/12/2026	RCD No. 2026-03-207	Various Collections	279794 - 279949	780.00	2026-03-220	03/17/2026	Water consumption for the period of February 8, 2026 to March 7, 2026 of account #11857920	74,105.62
03/13/2026	RCD No. 2026-03-208	Various Collections	10620236 - 10620240	950.00	2026-03-221	03/17/2026	Water consumption for the period of February 8, 2026 to March 7, 2026 of account #18579584	3,131.69
03/13/2026	RCD No. 2026-03-209	Various Collections	10620985 - 10621080	91,312.00	2026-03-222	03/17/2026	Water consumption for the period of February 8, 2026 to March 7, 2026 of account #18579566	692.08
03/13/2026	RCD No. 2026-03-210	Various Collections	010271 - 010274	40.00	2026-03-223	03/17/2026	Procurement of Security Services for Bel-Air Village from February 1-15, 2026	497,453.28
03/13/2026	RCD No. 2026-03-211	Various Collections	279950 - 281138	5,945.00	2026-03-224	03/17/2026	Procurement of Security Services for Bel-Air Village from February 16-28, 2026	497,453.28
03/16/2026	RCD No. 2026-03-212	Various Collections	10620241 - 10620244	525.00	2026-03-225	03/17/2026	Garbage collection service fee for the period of March 1-15, 2026	664,832.00
03/16/2026	RCD No. 2026-03-213	Various Collections	10621081 - 10621136	37,836.00	2026-03-226	03/18/2026	Site Base Membership Fee for the month of January 2026	90,000.00

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03/16/2026	RCD No. 2026-03-214	Various Collections	010275 - 010291	170.00	2026-03-227	03/18/2026	Site Base Membership Fee for the month of February 2026	90,000.00
03/16/2026	RCD No. 2026-03-215	Various Collections	281139 - 281285	735.00	2026-03-228	03/18/2026	Preventive Maintenance and Service Agreement of Elevator for the month of February 2026	6,150.00
03/17/2026	RCD No. 2026-03-216	Various Collections	10620245 - 10620249	925.00	2026-03-229	03/18/2026	Supply and Installation of Repeater for Radio Base Station	497,000.00
03/17/2026	RCD No. 2026-03-217	Various Collections	10621137 - 10621200	71,410.00	2026-03-230	03/19/2026	Transfer of funds from LBP Current Account No. 0052-1309-05 to DBP Trust Account No. 07337-405-5 of the cash prizes received for the year 2025	1,625,000.00
03/17/2026	RCD No. 2026-03-218	Various Collections	10621251 - 10621263	15,080.00	2026-03-231	03/23/2026	Microsoft 365 License as of January 1 to December 31, 2025 used in Barangay Bel-Air Office with account number 900217242	291,024.76
03/17/2026	RCD No. 2026-03-219	Various Collections	010292 - 010300	90.00	2026-03-232	03/23/2026	Microsoft 365 License as of January 1-31, 2026 used in Barangay Bel-Air Office with account number 900217242	24,696.00
03/17/2026	RCD No. 2026-03-220	Various Collections	281286 - 281435	750.00	2026-03-233	03/23/2026	Microsoft 365 License as of February 1-28, 2026 used in Barangay Bel-Air Office with account number 900217242	24,696.00
03/18/2026	RCD No. 2026-03-221	Various Collections	10620250 - 10620250	125.00	2026-03-234	03/23/2026	Water consumption for the period of February 6, 2026 to March 16, 2026 of account #18254023	352.14
03/18/2026	RCD No. 2026-03-222	Various Collections	10621201 - 10621208	2,100.00	2026-03-235	03/23/2026	Purchase of janitorial supplies	35,735.80
03/18/2026	RCD No. 2026-03-223	Various Collections	10621264 - 10621338	68,914.00	2026-03-236	03/25/2026	Telephone consumption for the period covered February 1-28, 2026	49,364.71
03/18/2026	RCD No. 2026-03-224	Various Collections	010301 - 010315	150.00	2026-03-237	03/25/2026	Barangay Council Salaries for the month of March 2026	267,298.00
03/18/2026	RCD No. 2026-03-225	Various Collections	281436 - 281575	700.00	2026-03-238	03/26/2026	Replenishment of petty cash fund (gasoline and diesoline) for the period of March 4-23, 2026	86,787.05
03/18/2026	RCD No. 2026-03-226	Various Collections	10621209 - 10621216	1,200.00	2026-03-239	03/26/2026	Replenishment of petty cash fund from February 3 to March 19, 2026	36,140.52
03/19/2026	RCD No. 2026-03-227	Various Collections	10621339 - 10621412	89,042.00	2026-03-240	03/26/2026	Transfer of funds from LBP Current Account No. 0052-1309-05 to DBP Current Account No. 0405-017817-030	188,000,000.00

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03/19/2026	RCD No. 2026-03-228	Various Collections	010316 - 010327	120.00	2026-03-241	03/26/2026	Overtime of barangay employees for the period covered February 26, 2026 to March 10, 2026	5,646.38
03/19/2026	RCD No. 2026-03-229	Various Collections	281576 - 282263	3,440.00	2026-03-242	03/26/2026	Salaries of Kagawad Roman G. Leus for the month of March 2026	25,586.00
03/23/2026	RCD No. 2026-03-230	Various Collections	10621217 - 10621221	1,375.00	2026-03-243	03/26/2026	Cash advance for Summer Family Affair for the year 2026	120,000.00
03/23/2026	RCD No. 2026-03-231	Various Collections	10621413 - 10621523	68,722.00	2026-03-244	03/26/2026	Retainer Fee for Medical and Dental for the month of February 2026	527,815.40
03/23/2026	RCD No. 2026-03-232	Various Collections	010328 - 010347	200.00	2026-03-245	03/26/2026	Security Services for Salcedo Village for the period of March 1-15, 2026	173,407.10
03/23/2026	RCD No. 2026-03-233	Various Collections	282264 - 282389	630.00	2026-03-246	03/26/2026	Water consumption for the period of February 20 to March 19, 2026 of account #16716396	313.27
03/24/2026	RCD No. 2026-03-234	Various Collections	10621222 - 10621223	300.00	2026-03-247	03/26/2026	Telephone charges as of March 17, 2026 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
03/24/2026	RCD No. 2026-03-235	Various Collections	10621524 - 10621572	36,350.00	2026-03-248	03/26/2026	Telephone charges as of March 17, 2026 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
03/24/2026	RCD No. 2026-03-236	Various Collections	010348 - 010355	80.00	2026-03-249	03/26/2026	Telephone charges as of March 17, 2026 of PLDT Direct Lines and Trunklines used in Barangay Office	25,941.98
03/24/2026	RCD No. 2026-03-237	Various Collections	282390 - 282522	665.00	2026-03-250	03/26/2026	Internet charges of PLDT Service Fibr Biz Plan as of March 17, 2026 of account #654892741	7,280.00
03/25/2026	RCD No. 2026-03-238	Various Collections	10621224 - 10621225	400.00	2026-03-251	03/26/2026	Internet charges of PLDT Service Fibr Biz Plan as of March 17, 2026 of account #654253889	7,280.00
03/25/2026	RCD No. 2026-03-239	Various Collections	10621573 - 10621668	84,190.00	2026-03-252	03/26/2026	Internet charges of PLDT Service Fibr Biz Plan as of March 17, 2026 of account #654899258	7,280.00
03/25/2026	RCD No. 2026-03-240	Various Collections	010356 - 010369	140.00	2026-03-253	03/26/2026	Purchase of Go Bag	498,887.00
03/25/2026	RCD No. 2026-03-241	Various Collections	282523 - 282610	440.00	2026-03-254	03/26/2026	Transfer of 10% SK Share in RPT Collection for the month of January 2026	18,612,756.17

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03/26/2026	RCD No. 2026-03-242	Various Collections	10621226 - 10621234	1,700.00	2026-03-255	03/26/2026	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of February 2026	430,974.60
03/26/2026	RCD No. 2026-03-243	Various Collections	10621669 - 10621740	129,620.00	2026-03-256	03/26/2026	Transfer of 10% SK Share in income collections of the barangay for the month of February 2026	412,304.13
03/26/2026	RCD No. 2026-03-244	Various Collections	010370 - 010375	60.00	2026-03-257	03/27/2026	Salaries of barangay employees for the period covered March 11-25, 2026	2,244,225.58
03/26/2026	RCD No. 2026-03-245	Various Collections	282611 - 282746	680.00	2026-03-258	03/30/2026	Internet consumption from March 22 to April 21, 2026 at Barangay Hall of Bel-Air	7,328.87
03/27/2026	RCD No. 2026-03-246	Various Collections	10621235 - 10621235	125.00	2026-03-259	03/30/2026	Transfer of funds from DBP Current Account No. 0405-017817-030 to DBP Special Savings Account No. 0405-022497-160 as placement for 30 days at 4.5% interest rate	180,000,000.00
03/27/2026	RCD No. 2026-03-247	Various Collections	10621741 - 10621796	164,834.00	2026-03-260	03/31/2026	Food to be served for Handog Saya for Househelp	1,200,000.00
03/27/2026	RCD No. 2026-03-248	Various Collections	010376 - 010377	20.00				
03/27/2026	RCD No. 2026-03-249	Various Collections	282747 - 283375	3,145.00				
03/30/2026	RCD No. 2026-03-250	Various Collections	10621236 - 10621242	2,000.00				
03/30/2026	RCD No. 2026-03-251	Various Collections	10621797 - 10621800	8,290.00				
03/30/2026	RCD No. 2026-03-252	Various Collections	10621851 - 10621892	40,940.00				
03/30/2026	RCD No. 2026-03-253	Various Collections	010378 - 010392	150.00				
03/30/2026	RCD No. 2026-03-254	Various Collections	283376 - 283458	415.00				
03/31/2026	RCD No. 2026-03-255	Various Collections	10621243 - 10621247	1,375.00				
03/31/2026	RCD No. 2026-03-256	Various Collections	10621893 - 10621934	71,986.00				
03/31/2026	RCD No. 2026-03-257	Various Collections	010393 - 010400	80.00				
03/31/2026	RCD No. 2026-03-258	Various Collections	283459 - 283800	1,710.00				
03/05/2026	CM No. 2026-03-012	Collection of 100% Share from IRA for the month of March 2025		4,309,746.00				

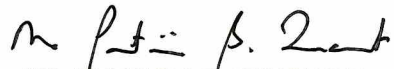
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03/11/2026	CM No. 2026-03-013	Interest Income from DBP Special Savings-March 2026 (Placement of P102,145,594.47 for 30 days at 4.85%)		330,270.75				
03/17/2026	CM No. 2026-03-014	Collection of Share from the 30% RPT Collection for the month of January 2026		187,085,887.91				
03/25/2026	CM No. 2026-03-014	Collection of Share from the 30% RPT Collection for the month of February 2026		13,988,688.08				
03/31/2026	CM No. 2026-03-015	DBP eGov Account Interest Income-1st quarter 2026		453.59				
03/31/2026	CM No. 2026-03-016	DBP Interest Income-1st quarter 2026		14,809.75				
03/31/2026	CM No. 2026-03-017	LBP Interest Income-1st quarter 2026		2,343.74				
03/31/2026	CM No. 2026-03-018	DBP Trust Fund Interest Income-1st quarter 2026		223.90				
03/31/2026	CM No. 2026-03-019	Interest Income from DBP DRRMF-1st quarter 2026		5,566.46				
		TOTAL COLLECTIONS		207,545,878.12			TOTAL DISBURSEMENTS	404,136,788.98

Prepared by:


MA. RATRICIA E. TURCUATO
Barangay Treasurer

Noted by:


CYNTHIA D. CERVANTES
Barangay Captain