REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of MAY 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/04/2026	RCD No. 2026-05-334	Various Collections	10622860 - 10622866	2,250.00	2026-05-352	05/04/2026	Documentary Stamp Tax (DST) remittance for the month of April 2026	22,620.00
05/04/2026	RCD No. 2026-05-335	Various Collections	10622832 - 10622850	73,345.00	2026-05-353	05/05/2026	Garbage collection service fee for the period of April 16-31, 2026	664,832.00
05/04/2026	RCD No. 2026-05-336	Various Collections	10622901 - 10622928	82,998.00	2026-05-354	05/05/2026	Site Base Membership Fee for the month of March 2026	90,000.00
05/04/2026	RCD No. 2026-05-337	Various Collections	010597 - 010611	150.00	2026-05-355	05/05/2026	Purchase of janitorial supplies-1st quarter of CY 2026	37,746.00
05/04/2026	RCD No. 2026-05-338	Various Collections	288141 - 288290	750.00	2026-05-356	05/05/2026	Purchase of various supplies for repainting of walkway at Bel-Air Community Center	48,988.00
05/05/2026	RCD No. 2026-05-339	Various Collections	10622867 - 10622878	2,550.00	2026-05-357	05/06/2026	Cash advance for renewal of registration of service vehicle for the year 2026	5,000.00
05/05/2026	RCD No. 2026-05-340	Various Collections	10622929 - 10622978	155,346.00	2026-05-358	05/07/2026	Withholding tax remittance for the month of April 2026	732,186.90
05/05/2026	RCD No. 2026-05-341	Various Collections	010612 - 010616	50.00	2026-05-359	05/07/2026	Monthly remittance of Philhealth Contribution for the month of April 2026	222,409.60
05/05/2026	RCD No. 2026-05-342	Various Collections	288291 - 288430	700.00	2026-05-360	05/07/2026	Pag-Ibig contribution remittance for the month of April 2026	64,000.00
05/06/2026	RCD No. 2026-05-343	Various Collections	10622879 - 10622887	1,800.00	2026-05-361	05/07/2026	Pag-Ibig Short Term Loan remittance for the month of April 2026	159,268.92
05/06/2026	RCD No. 2026-05-344	Various Collections	10622979 - 10623046	132,793.00	2026-05-362	05/07/2026	Pag-Ibig Calamity Loan remittance for the month of April 2026	1,942.80
05/06/2026	RCD No. 2026-05-345	Various Collections	010617 - 010629	130.00	2026-05-363	05/07/2026	Monthly remittance of SSS contribution for the month of April 2026	136,520.00
05/06/2026	RCD No. 2026-05-346	Various Collections	288431 - 288573	715.00	2026-05-364	05/07/2026	Food served for Tanod and Bantay Bayan Meeting	7,800.00
05/07/2026	RCD No. 2026-05-347	Various Collections	10622888 - 10622896	2,100.00	2026-05-365	05/07/2026	Transfer of 10% SK Share in RPT Collection for the month of March 2026	427,531.25
05/07/2026	RCD No. 2026-05-348	Various Collections	10623047 - 10623087	93,460.00	2026-05-366	05/07/2026	Transfer of 10% SK Share in Internal Revenue Allotment (IRA) of the barangay for the month of April 2026	430,974.60
05/07/2026	RCD No. 2026-05-349	Various Collections	010630 - 010640	110.00	2026-05-367	05/07/2026	Transfer of 10% SK Share in income collections of the barangay for the month of April 2026	242,860.86
05/07/2026	RCD No. 2026-05-350	Various Collections	288574-288653	400.00	2026-05-368	05/08/2026	Food served for Alternative Learning System	36,000.00
05/08/2026	RCD No. 2026-05-351	Various Collections	10622897 - 10622900	1,050.00	2026-05-369	05/08/2026	Repair of airconditioning unit at Bel-Air Barangay Hall	15,500.00

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of MAY 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/08/2026	RCD No. 2026-05-352	Various Collections	10623151 - 10623152	1,200.00	2026-05-370	05/11/2026	Overtime of barangay employees for the period covered April 11-25, 2026	17,254.71
05/08/2026	RCD No. 2026-05-353	Various Collections	10623088 - 10623118	39,332.00	2026-05-371	05/14/2026	Cash advance to defray expenses for Flores de Mayo 2026	30,000.00
05/08/2026	RCD No. 2026-05-354	Various Collections	010641 - 010651	110.00	2026-05-372	05/14/2026	Telephone consumption for the period covered April 1-30, 2026	49,400.00
05/08/2026	RCD No. 2026-05-355	Various Collections	288654 - 289119	2,330.00	2026-05-373	05/14/2026	Internet consumption for the period of April 1-30, 2026 of account #807102958	3,500.00
05/11/2026	RCD No. 2026-05-356	Various Collections	10623153 - 10623155	750.00	2026-05-374	05/14/2026	Internet consumption from April 22 to May 21, 2026 at Barangay Hall of Bel-Air	10,166.00
05/11/2026	RCD No. 2026-05-357	Various Collections	10623119 - 10623150	67,165.00	2026-05-375	05/14/2026	Internet consumption at Salcedo Tanod Outpost for the period covered May 1-31, 2026 of account #0045026324	3,088.00
05/11/2026	RCD No. 2026-05-358	Various Collections	10623201 - 10623224	35,582.00	2026-05-376	05/14/2026	Microsoft 365 License as of March 1-31, 2026 used in Barangay Bel-Air Office with account number 900217242	24,696.00
05/11/2026	RCD No. 2026-05-359	Various Collections	010652 - 010659	80.00	2026-05-377	05/14/2026	Microsoft 365 License as of April 1-30, 2026 used in Barangay Bel-Air Office with account number 900217242	24,696.00
05/11/2026	RCD No. 2026-05-360	Various Collections	289120 - 289256	685.00	2026-05-378	05/14/2026	Microsoft 365 License as of April 1-30, 2026 used in Barangay Bel-Air Office with account number 900217242	1,076.04
05/12/2026	RCD No. 2026-05-361	Various Collections	10623156 - 10623163	1,650.00	2026-05-379	05/14/2026	Water consumption for the period of April 8, 2026 to May 7, 2026 of account #11763264	92,353.80
05/12/2026	RCD No. 2026-05-362	Various Collections	10623225 - 10623283	218,303.00	2026-05-380	05/14/2026	Water consumption for the period of April 8, 2026 to May 7, 2026 of account #11857920	108,438.64
05/12/2026	RCD No. 2026-05-363	Various Collections	010660 - 010668	90.00	2026-05-381	05/14/2026	Water consumption for the period of April 2, 2026 to May 1, 2026 of account #15333845	294.63
05/12/2026	RCD No. 2026-05-364	Various Collections	289257 - 289386	650.00	2026-05-382	05/14/2026	Payment of electricity consumption for the period of March 1, 2026 to April 18, 2026	1,136,049.12
05/13/2026	RCD No. 2026-05-365	Various Collections	10623164 - 10623173	1,800.00	2026-05-383	05/14/2026	Payment of electricity consumption for Salcedo Streetlights for the period of March 16 to April 18, 2026	846,416.45

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of MAY 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/13/2026	RCD No. 2026-05-366	Various Collections	10623284 - 10623324	88,044.00	2026-05-384	05/14/2026	Payment for the electricity consumption for flat streetlights for the period of April 1-30, 2026	322,926.28
05/13/2026	RCD No. 2026-05-367	Various Collections	010669 - 010683	150.00	2026-05-385	05/14/2026	Payment for the electricity consumption from the period of March 8 to April 7, 2026	77,265.44
05/13/2026	RCD No. 2026-05-368	Various Collections	289387 - 289523	685.00	2026-05-386	05/14/2026	Clothing Allowance of two (2) Traffic Operation personnel for the year 2026	14,000.00
05/14/2026	RCD No. 2026-05-272	Various Collections	289524 - 289649	630.00	2026-05-387	05/14/2026	Salary of barangay employee, Mr. Mark Xian Perin for the period covered April 26, 2026 to May 10, 2026	9,126.00
05/14/2026	RCD No. 2026-05-369	Various Collections	10623174 - 10623194	3,390.00	2026-05-388	05/15/2026	Mid-Year Bonus of barangay officials for the year 2026	267,298.00
05/14/2026	RCD No. 2026-05-370	Various Collections	10623325 - 10623384	131,672.00	2026-05-389	05/15/2026	Mid-Year Bonus of barangay employees for the year 2026	4,212,506.00
05/14/2026	RCD No. 2026-05-371	Various Collections	010684 - 010688	50.00	2026-05-390	05/15/2026	Salaries of barangay employees for the period covered April 11, 2026-May 10, 2026	2,270,427.99
05/15/2026	RCD No. 2026-05-373	Various Collections	10623195 - 10623200	1,050.00	2026-05-391	05/15/2026	Site Base Membership Fee for the month of April 2026	90,000.00
05/15/2026	RCD No. 2026-05-374	Various Collections	10623451 - 10623458	1,350.00	2026-05-392	05/15/2026	Security Services for Salcedo Village for the period of April 16-30, 2026	173,407.10
05/15/2026	RCD No. 2026-05-375	Various Collections	10623385 - 10623434	366,128.00	2026-05-393	05/15/2026	Purchase of medical supplies for Salcedo Clinic	6,806.00
05/15/2026	RCD No. 2026-05-376	Various Collections	010689 - 010700	120.00	2026-05-394	05/15/2026	Purchase of various supplies for maintenance use	17,400.00
05/15/2026	RCD No. 2026-05-377	Various Collections	289650 - 290152	2,515.00	2026-05-395	05/15/2026	Food served for various activities	31,800.00
05/18/2026	RCD No. 2026-05-378	Various Collections	10623459 - 10623466	1,350.00	2026-05-396	05/15/2026	Retainer Fee for Medical and Dental for the month of April 2026	523,364.61
05/18/2026	RCD No. 2026-05-379	Various Collections	10623435 - 10623450	23,175.00	2026-05-397	05/18/2026	Educational assistance to five (5) qualified student beneficiaries of "Bagong Pilipinas Barangay Scholars" chargeable from donation under the "Bawat Barangay Makikinabang Program"	100,000.00
05/18/2026	RCD No. 2026-05-380	Various Collections	10623501 - 10623525	58,343.00	2026-05-398	05/18/2026	Financial assistance to Ms. Astoveza, who was diagnosed with bronchial asthma and Stage 3A breast cancer	5,000.00
05/18/2026	RCD No. 2026-05-380A	Various Collections	010701 - 010706	60.00	2026-05-399	05/18/2026	Financial assistance to Mr. Marnel Flor who was diagnosed with cerebrovascular disease	5,000.00
05/18/2026	RCD No. 2026-05-381	Various Collections	290153 - 290240	440.00	2026-05-400	05/18/2026	Repair of airconditioning unit at Bel-Air Barangay Hall	61,969.60

REPUBLIC OF THE PHILIPPINES
City of Makati
Barangay Bel-Air

ITEMIZED MONTHLY COLLECTIONS AND DISBURSEMENTS

For the Month of MAY 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/19/2026	RCD No. 2026-05-382	Various Collections	10623467 - 10623469	450.00	2026-05-401	05/18/2026	Transfer of radio base to Tanod/Bantay Bayan Office	13,400.00
05/19/2026	RCD No. 2026-05-383	Various Collections	10623526 - 10623584	204,337.00	2026-05-402	05/18/2026	Purchase of battery for Foton van SND-6785	8,200.00
05/19/2026	RCD No. 2026-05-384	Various Collections	010707 - 010722	160.00	2026-05-403	05/18/2026	Garbage collection service fee for the period of May 1-15, 2026	677,376.00
05/19/2026	RCD No. 2026-05-385	Various Collections	290241 - 290377	685.00	2026-05-404	05/19/2026	Supply and Installation of Airconditioning units	397,000.00
05/20/2026	RCD No. 2026-05-386	Various Collections	10623470 - 10623478	1,950.00	2026-05-405	05/19/2026	Repair of generator set	95,000.00
05/20/2026	RCD No. 2026-05-387	Various Collections	10623585 - 10623625	100,309.00	2026-05-406	05/20/2026	Financial assistance for the daughter, Zipporah Crae P. Cruz, who was diagnosed with ADHD	10,000.00
05/20/2026	RCD No. 2026-05-388	Various Collections	010723 - 010734	120.00	2026-05-407	05/21/2026	Water consumption for the period of April 8, 2026 to May 7, 2026 of account #18579584	6,522.80
05/20/2026	RCD No. 2026-05-389	Various Collections	290378 - 290572	975.00	2026-05-408	05/21/2026	Water consumption for the period of April 8, 2026 to May 7, 2026 of account #18579566	738.86
05/21/2026	RCD No. 2026-05-390	Various Collections	10623479 - 10623485	1,200.00	2026-05-409	05/21/2026	Water consumption for the period of April 16, 2026 to May 15, 2026 of account #18254023	567.38
05/21/2026	RCD No. 2026-05-391	Various Collections	10623626 - 10623677	135,805.00	2026-05-410	05/21/2026	Procurement of Security Services for Bel-Air Village from April 1-15, 2026	497,453.28
05/21/2026	RCD No. 2026-05-392	Various Collections	010735 - 010746	120.00	2026-05-411	05/21/2026	Procurement of Security Services for Bel-Air Village from April 16-30, 2026	497,453.28
05/21/2026	RCD No. 2026-05-393	Various Collections	290573 - 290696	620.00	2026-05-412	05/21/2026	Food served for Barangay Bel-Air Nutrition Council Functionality	7,420.00
05/22/2026	RCD No. 2026-05-394	Various Collections	10623486 - 10623500	3,050.00	2026-05-413	05/21/2026	Purchase of various supplies for maintenance use	15,800.00
05/22/2026	RCD No. 2026-05-395	Various Collections	10623678 - 10623707	65,560.00	2026-05-414	05/21/2026	Repair of CCTV at Bel-Air Barangay Hall	60,500.00
05/22/2026	RCD No. 2026-05-396	Various Collections	010747 - 010757	110.00	2026-05-415	05/21/2026	Replenishment of petty cash fund (gasoline and diesoline) for the period of April 26 to May 14, 2026	77,108.59
05/22/2026	RCD No. 2026-05-397	Various Collections	290697 - 291145	2,245.00	2026-05-416	05/26/2026	Overtime of barangay employees for the period covered April 26, 2026-May 10, 2026	60,352.35
05/25/2026	RCD No. 2026-05-398	Various Collections	10623801 - 10623802	1,030.00	2026-05-417	05/28/2026	Purchase of 200 pads carbonless official receipt	38,400.00
05/25/2026	RCD No. 2026-05-399	Various Collections	10623751 - 10623764	3,450.00	2026-05-418	05/28/2026	Financial assistance to barangay employees who was rushed to the hospital due to kidney stone	10,000.00
05/25/2026	RCD No. 2026-05-400	Various Collections	10623708 - 10623750	89,677.00	2026-05-419	05/28/2026	Garden maintenance fee for the month of May 2026	215,400.00

REPUBLIC OF THE PHILIPPINES
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For the Month of MAY 2026

COLLECTIONS					DISBURSEMENTS			
Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/25/2026	RCD No. 2026-05-401	Various Collections	010758 - 010761	40.00	2026-05-420	05/28/2026	Purchase of automatic voltage regulator (AVR)	15,000.00
05/25/2026	RCD No. 2026-05-402	Various Collections	291146 - 291225	400.00	2026-05-421	05/28/2026	Purchase of various supplies for Fire Truck Parking Shed	95,210.00
05/26/2026	RCD No. 2026-05-403	Various Collections	10623765 - 10623769	750.00	2026-05-422	05/28/2026	Telephone charges as of May 17, 2026 of Boss Central used in various gates of Barangay Bel-Air	17,436.00
05/26/2026	RCD No. 2026-05-404	Various Collections	10623803 - 10623844	156,505.00	2026-05-423	05/28/2026	Telephone charges as of May 17, 2026 of PLDT PABX System used in Barangay Office with account no. 654456836	54,177.76
05/26/2026	RCD No. 2026-05-405	Various Collections	010762 - 010770	90.00	2026-05-424	05/28/2026	Telephone charges as of May 1, 2026 used in Salcedo Tanod Outpost and Salcedo Clinic with account nos. 657286001 and 657286028	2,000.00
05/26/2026	RCD No. 2026-05-406	Various Collections	291226 - 291412	935.00	2026-05-425	05/28/2026	Internet charges of PLDT Service Fibr Biz Plan as of May 17, 2026 of account #654892741	7,280.00
05/28/2026	RCD No. 2025-05-408	Various Collections	10623845 - 10623896	172,480.00	2026-05-426	05/28/2026	Internet charges of PLDT Service Fibr Biz Plan as of May 17, 2026 of account #654253889	7,280.00
05/28/2026	RCD No. 2026-05-407	Various Collections	10623770 - 10623778	1,800.00	2026-05-427	05/28/2026	Internet charges of PLDT Service Fibr Biz Plan as of May 17, 2026 of account #654899258	7,280.00
05/28/2026	RCD No. 2026-05-409	Various Collections	010771 - 010776	60.00	2026-05-428	05/28/2026	Discretionary of Barangay Captain from April 2 to May 13, 2026	79,467.50
05/28/2026	RCD No. 2026-05-410	Various Collections	291413 - 291539	635.00	2026-05-429	05/29/2026	Internet charges of GFiber Biz Plus as of May 15, 2026 of account #938662111	26,163.66
05/29/2026	RCD No. 2026-05-411	Various Collections	10623779 - 10623792	4,200.00	2026-05-430	05/29/2026	Telephone charges as of May 17, 2026 of PLDT Direct Lines and Trunklines used in Barangay Office	21,258.18
05/29/2026	RCD No. 2026-05-412	Various Collections	10623897 - 10623927	128,408.00	2026-05-431	05/29/2026	Water consumption for the period of April 20 to May 19, 2026 of account #16716396	283.57
05/29/2026	RCD No. 2026-05-413	Various Collections	010777 - 010785	90.00	2026-05-432	05/29/2026	Security Services for Salcedo Village for the period of May 1-15, 2026	173,407.10
05/29/2026	RCD No. 2026-05-414	Various Collections	291540 - 292045	2,530.00	2026-05-433	05/29/2026	Repair of airconditioning unit at Bel-Air Barangay Hall	55,932.00
					2026-05-434	05/29/2026	Financial assistance for the deceased father, Mr. Carlos Morales, who passed away last May 21, 2026	10,000.00

REPUBLIC OF THE PHILIPPINES
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Barangay Bel-Air

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For the Month of MAY 2026

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Date of Collection	RCD No. / CM No.	Particulars	OR Nos. / Ticket Nos.	Amount	DV No.	Date	Particulars	Gross Amount
05/05/2026	CM No. 2026-05-025	Collection of 100% Share from IRA for the month of May 2026		4,309,746.00	2026-05-435	05/29/2026	Salary of barangay employee, Mr. Mark Xian Perin for the period covered May 11-25, 2026	8,926.00
05/01/2026	CM No. 2026-05-026	Interest Income from DBP Special Savings-May 2026 (Placement of P180,000,000.00 for 30 days at 4.5%)		540,000.00	2026-05-436	05/29/2026	Replenishment of petty cash fund from April 24, 2026 to May 28, 2026	34,348.50
05/11/2026	CM No. 2026-05-027	Interest Income from DBP Special Savings-May 2026 (Placement of P102,783,292.81 for 31 days at 4.5%)		318,628.21	2026-05-437	05/29/2026	Barangay Council Salaries for the month of May 2026	292,884.00
05/18/2026	CM No. 2026-05-029	Collection of Share from the 30% RPT Collection for the month of April 2026		8,130,279.48	2026-05-438	05/29/2026	Salaries of barangay employees for the period covered May 11-25, 2026	2,200,555.42
		TOTAL COLLECTIONS		15,979,005.69			TOTAL DISBURSEMENTS	19,679,489.57

Prepared by:

MA. PATRICIA B. TURCUATO
Barangay Treasurer

Noted by:

CYNTHIA D. CERVANTES
Barangay Captain