

SUMMARY OF CHECKS ISSUED

For the period January 4-29, 2016

Barangay: Bel-Air

City/Municipality: Makati

SCKI No.: 16-01-001

Barangay Treasurer: Roswinda A. Bautista

Province: NCR

Page : 1 of 11

Date 2016	Check No.		DV No.	Fund	Payee	Particulars	Category	Gross Amount	Deductions											Net Amount DBP	Net Amount LBP		
	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax	Prior year adjustment			Due to Philhealth	Due to PAGIBIG
1/4	50302741		16-01-001	GF	Roswinda A. Bautista	Establishment of Petty Cash Fund for the Calendar Year 2016	Administrative	100,000.00														100,000.00	
1/4	50302742		16-01-002	GF	Roswinda A. Bautista	Establishment of Petty Cash Fund for Gasoline and Diesoline Expenses for the Calendar Year 2016	Administrative	100,000.00														100,000.00	
1/4	50302743		16-01-003	COB	SM Coronado Service Contractor Corp.	Garbage collection service fee for the period of December 16-31, 2015	Beautification and cleanliness—environment	401,096.93	25,068.56	17,906.11		7,162.45										376,028.37	
								601,096.93	25,068.56	17,906.11	0.00	7,162.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,028.37	0.00
1/6	50302744		16-01-004	COB	S & C Industrial Corporation	Purchase of various signages	Administrative	9,580.00	513.22		427.68		85.54									9,066.78	
1/6	50302745		16-01-005	COB	Manila Water Company, Inc.	Water consumption from November 17, 2015 to December 19, 2015 of acct. #16716396 & 18254023	Administrative	2,996.47	187.28	133.77		53.51										2,809.19	
1/6	50302746		16-01-006	GF	Pag-IBIG Fund	Pag-IBIG contribution remittance for the month of December 2015	Administrative	21,000.00														21,000.00	
1/6	50302747		16-01-007	GF	Pag-IBIG Fund	Pag-IBIG Multi-Purpose Loan remittance for the month of December 2015	Administrative	45,756.83														45,756.83	
1/6	50302748		16-01-008	COB	Mark Floro Photography	Services rendered as Photographer for the "Domestic	Social Services	27,000.00	1,687.50	1,205.36		482.14										25,312.50	

Certification:

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Roswinda A. Bautista

Signature over Printed Name
Barangay Treasurer

JAN 29 2016

Date

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Ma. Myleen M. Taño

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Barangay Record Keeper

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	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax	Prior year adjustment			Due to Philhealth
						Househelp Capability Program* held on December 16, 2015		106,333.30	2,388.00	1,339.13	427.68	535.65	85.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,945.30	0.00
1/7	50302749		16-01-009	COB	Innove Communications, Inc.	Telephone charges for the period of November 16, 2015 to December 15, 2015 per tel. #750-34-67 and 750-31-18	Administrative	4,017.20	251.08	179.34		71.74									3,766.12	
								4,017.20	251.08	179.34	0.00	71.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766.12	0.00
1/8	50302750		16-01-010	GF	Abatique & Associates Philippines Inc.	Refund of 10% Retention Fee for the supply and installation of wireless security & surveillance network system at Salcedo Village (Phase II)	Administrative	288,869.00													288,869.00	
1/8	50302751		16-01-011	COB	F.C.A. Refrigeration and Aircon Services	General cleaning of airconditioning units	Administrative	32,250.00	2,015.62	1,439.73		575.89									30,234.38	
1/8	50302752		16-01-012	COB	DVK Philippines Enterprises	Purchase of Barangay Clearance Stickers	Administrative	114,750.00	6,147.32	5,122.77			1,024.55								108,602.68	
								435,869.00	8,162.94	6,562.50	0.00	575.89	1,024.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,706.06	0.00
1/11	50302753		16-01-013	COB	Manila Water Company, Inc.	Water consumption from December 2, 2015 to January 8,	Administrative	58,467.69	3,654.23	2,610.16		1,044.07									54,813.46	

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	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax	Prior year adjustment	Due to Philhealth			Due to PAGIBIG			
1/11	50302754		16-01-014	COB	PLDT	2016 acct. #11857920 & 15333845 Telephone charges as of December 16, 2015 of PLDT Boss Central located in various gates of Barangay Bel-Air	Administrative	27,618.15	1,726.13	1,232.95		493.18												25,892.02		
1/11	50302755		16-01-015	COB	Roswinda A. Bautista	Lupon Tagapamayapa allowance for the month of October, November & December 2015	Administrative	42,000.00																	42,000.00	
1/11	50302756		16-01-016	COB	The Clean Company, Inc.	Janitorial services of Brgy. Community Center, Salcedo Satellite Clinic with Public Comfort Room and Tanod Outpost and Bel-Air, Park 2 for the month of October 2013	Beautification and cleanliness--environment	136,253.83	8,515.86	6,082.76		2,433.10													127,737.97	
1/11	50302757		16-01-017	COB	The Clean Company, Inc.	Janitorial services of Brgy. Community Center, Salcedo Satellite Clinic with Public Comfort Room and Tanod Outpost and Bel-Air, Park 2 for the month of November 2015	Beautification and cleanliness--environment	125,995.69	7,874.73	5,624.81		2,249.92													118,120.96	
1/11	50302758		16-01-018	COB	Asia Pacific Medical & Diagnostics, Inc.	Medical and dental services rendered for the month of October 2015	Health and Sanitation	180,218.44	9,010.92			3,604.37					5,406.55								171,207.52	
1/11	50302759		16-01-019	COB	Asia Pacific Medical & Diagnostics, Inc.	Medical and dental services rendered for the month of	Health and Sanitation	180,218.44	9,010.92			3,604.37					5,406.55								171,207.52	

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	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax			Prior year adjustment	Due to Philhealth
						November 2015		750,772.24	39,792.79	15,550.68	0.00	13,429.01	0.00	0.00	0.00	10,813.10	0.00	0.00	0.00	0.00	710,979.45	0.00
1/13	50302760		16-01-020	GF	Roswinda A. Bautista	Tax refund of barangay employees for the year 2015	Administrative	27,365.63													27,365.63	
1/13	50302761		16-01-021	COB	Ofelia L. Lopez	Physical Fitness-Jazz exercise instructors fee for the month of December 2015	Social Services	12,000.00	1,560.00						1,200.00	360.00					10,440.00	
1/13	50302762		16-01-022	COB	Zoilo C. Lindo Jr.	Senior Citizen's Consultant Fee for the month of December 2015	Administrative	10,000.00	1,300.00						1,000.00	300.00					8,700.00	
1/13	50302763		16-01-023	COB	Violeta V. Santos	Physical Fitness-Ballroom Dancing instructors fee for the month of December 2015	Social Services	12,000.00	1,560.00						1,200.00	360.00					10,440.00	
1/13	50302764		16-01-024	COB	Alma M. Schroeder	Wellness Exercise Line Dancing instructors fee for the month of December 2015	Social Services	13,793.10	1,793.10						1,379.31	413.79					12,000.00	
1/13	50302765		16-01-025	COB	Juneau Industrial Corporation	Purchase of non-reflective disaster information signage	Peace and Order	141,300.00	7,569.65		6,308.04		1,261.61								133,730.35	
								216,458.73	13,782.75	0.00	6,308.04	0.00	1,261.61	4,779.31	0.00	1,433.79	0.00	0.00	0.00	0.00	202,675.98	0.00
1/14	50302766		16-01-026	COB	Batteryworld, Inc.	Purchase of battery for SGJ-392 & SGJ-442	Administrative	12,722.00	681.54		567.95		113.59								12,040.46	

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	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax	Prior year adjustment			Due to Philhealth	Due to PAGIBIG	
1/14	50302767		16-01-027	COB	ASLS Corporation	Garden and landscaping service fee for the month of December 2015 at Jaime Velasquez Park Salcedo St., Makati City and Bel-Air Parks II and III	Beautification and cleanliness--environment	144,650.00	9,040.63	6,457.59		2,583.04											135,609.37	
1/14	50302768		16-01-028	COB	Jgentech Enterprises	Preventive Service Maintenance of Generator set for the month of November and December 2015	Administrative	10,000.00	625.00	446.43		178.57											9,375.00	
1/14	50302769		16-01-029	COB	Roswinda A. Bautista	Food served during Meeting of Barangay Staff, Security, Tanod, Maintenance re: Preparation for the Upcoming 2016 Activities	Administrative	39,424.00	2,464.00	1,760.00		704.00											36,960.00	
								206,796.00	12,811.17	8,664.02	567.95	3,465.61	113.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,984.83	0.00
1/18	50302770		16-01-030	COB	The Clean Company, Inc.	Janitorial services of Brgy. Community Center, Salcedo Satellite Clinic with Public Comfort Room and Tanod Outpost and Bel-Air, Park 2 for the month of December 1-31, 2015	Beautification and cleanliness--environment	133,358.64	8,334.91	5,953.51		2,381.40											125,023.73	
1/18	50302771		16-01-031	COB	Mactan Infosys, Inc.	Purchase of desktop operating system	Administrative	35,000.00	1,875.00		1,562.50		312.50										33,125.00	
1/18	50302772		16-01-032	COB	New Manila Stationery	Purchase of laser toner and ribbon printer	Administrative	14,070.00	753.76		628.13		125.63										13,316.24	

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	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax	Prior year adjustment			Due to Philhealth	Due to PAGIBIG	
1/18	50302773		16-01-033	GF	Rivera MasterCraft, Inc.	Cash bond refund for the purchase of trophies and medals for 2015 Inter-Color Basketball Tournament	Administrative	3,108.00															3,108.00	
1/18	50302774		16-01-034	GF	Juneau Industrial Corporation	Cash bond refund for the purchase of barangay clearance stickers	Administrative	3,250.00															3,250.00	
1/18	50302775		16-01-035	GF	Microphase Corporation	Donation of desktop computer with printer to Station Intelligence Section	Administrative	2,340.00															2,340.00	
1/18	50302776		16-01-036	GF	LSA Printing Press, Inc.	Cash Bond Refund for the Lay-out and Design for the Printing of 2014 Annual Report	Administrative	6,240.00															6,240.00	
1/18	50302777		16-01-037	GF	MyClick Technologies, Inc.	Cash bond refund for the design, development and implementation of IT System	Administrative	8,000.00															8,000.00	
1/18	50302778		16-01-038	COB	The Finix Corporation	Repair of elliptical crosstrainer fitness equipment located at Bel-Air Health Gym	Administrative	18,850.00	1,178.13	841.52		336.61											17,671.87	
1/18	50302779		16-01-039	COB	Mactan Infosys, Inc.	Purchase of office suite	Administrative	42,000.00	2,250.00		1,875.00		375.00										39,750.00	
1/18	50302780		16-01-040	GF	Mactan Infosys, Inc.	Purchase of Anti-Virus System	Administrative	30,000.00	1,607.15		1,339.29		267.86										28,392.85	

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	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax			Retention Fee	Due to Philhealth	Due to PAGIBIG
								296,216.64	15,998.95	6,795.03	5,404.92	2,718.01	1,080.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,217.69	0.00	
1/19	50302781		16-01-041	COB	Philippine GeoGreen, Inc.	Purchase of Big Electric Fan for Covered Court, Park 3	Administrative	739,200.00	39,600.00		33,000.00		6,600.00									699,600.00	
1/19	50302782		16-01-042	COB	Smart Communications, Inc.	Telephone consumption for the period of December 1-31, 2015	Administrative	48,684.14	3,042.76	2,173.40		869.36										45,641.38	
1/19	50302783		16-01-043	GF	Otus Copy Systems, Inc.	Rental of photocopying machine for the period of December 2015	Administrative	46,812.80	4,179.72	2,089.86						2,089.86						42,633.08	
1/19	50302784		16-01-044	COB	Asia Pacific Medical & Diagnostics, Inc.	Medical and dental services rendered for the month of December 2015	Health and Sanitation	180,218.44	9,010.92			3,604.37			5,406.55							171,207.52	
1/19	50302785		16-01-045	COB	Sterix Incorporated	Termite Management Program Service at Bel-Air BARangay Hall & Arcadia Room for the month of October to December 2015	Health and Sanitation	40,500.00	2,531.25	1,808.04		723.21										37,968.75	
1/19	50302786		16-01-046	GF	Sky Cable Corporation	Payment of skybroadband acct. #601875012 and 505438884 for the month of January 2016	Administrative	7,798.00	487.38	348.13		139.25										7,310.62	
1/19	50302787		16-01-047	GF	Juneau Industrial Corporation	Cash bond refund for the purchase of non-reflective disaster information signage	Administrative	7,200.00														7,200.00	
1/19	50302788		16-01-048	COB	Abratique & Associates Philippines, Inc.	Supply and Installation of Wireless Security & Surveillance Network System (Phase III)	Peace and Order	3,215,452.80	522,511.08	143,547.00		57,418.80							321,545.28			2,692,941.72	

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								4,285,866.18	581,363.11	149,966.43	33,000.00	62,754.99	6,600.00	0.00	0.00	5,406.55	2,089.86	0.00	321,545.28	0.00	0.00	3,704,503.07	0.00
1/21	50302789		16-01-049	COB	Bel-Air Village Association, Inc.	To subsidize the salaries of 35 security services for the month of September 2015	Peace and Order	866,775.00														866,775.00	
1/21	50302789		16-01-050	COB	Bel-Air Village Association, Inc.	To subsidize the salaries of 35 security services for the month of October 2015	Peace and Order	866,775.00														866,775.00	
1/21	50302791		16-01-051	COB	Bel-Air Village Association, Inc.	To subsidize the salaries of 35 security services for the month of November 2015	Peace and Order	866,775.00														866,775.00	
1/21	50302792		16-01-052	COB	Bel-Air Village Association, Inc.	To subsidize the salaries of 35 security services for the month of December 2015	Peace and Order	866,775.00														866,775.00	
1/21	50302793		16-01-053	COB	Makati Commercial Estate Association, Inc.	To subsidize Salcedo streetlights for the period of November 01 to December 11, 2015	Planning and development--Salcedo	628,891.34														628,891.34	
1/21	50302794		16-01-054	COB	Manila Water Company, Inc.	Water consumption from December 8, 2015 to January 20, 2016 of Park 2, Park 3 and various gates	Administrative	23,606.54	1,475.41	1,053.86		421.55										22,131.13	
1/21	50302795		16-01-055	COB	Sterix Incorporated	Integrated Pest Management Program at Bel-Air Community Center, Park 2 and Salcedo	Health and Sanitation	8,550.00	534.38	381.70		152.68										8,015.62	

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Date 2016	Check No.		DV No.	Fund	Payee	Particulars	Category	Gross Amount	Deductions										Net Amount DBP	Net Amount LBP			
	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax			Prior year adjustment	Due to Philhealth	Due to PAGIBIG
1/21	50302796		16-01-056	GF	SM Coronado Service Contractor Corp.	Velasquez Park for the month of December 2015 Garbage collection service fee for the period of January 1-15, 2016	Administrative	407,548.18	25,471.77	18,194.12		7,277.65										382,076.41	
								4,535,696.06	27,481.56	19,629.68	0.00	7,851.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508,214.50	0.00
1/27	50302797		16-01-057	COB	Makati Commercial Estate Association, Inc.	To subsidize security services rendered at Salcedo Village for the month of December 2015	Peace and Order	234,850.00														234,850.00	
1/27	50302798		16-01-058	COB	Ayala Property Management Corp.	Pest Control of Post Office at Valero Street for the month of December 2015	Health and Sanitation	210.00														210.00	
1/27	50302799		16-01-059	COB	Ayala Property Management Corp.	Rental of Post Office at Valero Street for the month of December 2015	Planning and development--Salcedo	24,903.10	2,223.50	1,111.75					1,111.75							22,679.60	
1/27	50302800		16-01-060	COB	Ayala Property Management Corp.	Payment of electric consumption of Post Office at Valero St. for the period of November 12, 2015 to December 11, 2015	Planning and development--Salcedo	2,407.46														2,407.46	
1/27	50302801		16-01-061	COB	Asia Pacific Medical & Diagnostics, Inc.	Medical and dental services rendered for the month of April to September 2015 adjustment	Health and Sanitation	34,252.74	1,712.63			685.05			1,027.58							32,540.11	
1/27	50302802		16-01-062	COB	Dasas Bicycle Store & Gen. Merchandising	Purchase of various spareparts for various motorcycles	Administrative	43,685.00	2,340.26		1,950.22		390.04									41,344.74	

Certification:


I hereby certify that the forgoing is the complete and correct records of all checks issued from January 4 to 29, 2016. The carbon copies of the checks issued and originals of all paid DVs/payrolls are hereto attached.


Roswinda A. Bautista
 Signature over Printed Name
 Barangay Treasurer

JAN 29 2016
 Date

Acknowledgement:

I hereby acknowledge receipt of the certified SCKI complete with carbon copies of all checks issued and originals of all paid DVs/payrolls and supporting documents.


Ma. Myleen M. Taño
 Signature over Printed Name
 Barangay Record Keeper

JAN 29 2016
 Date

SUMMARY OF CHECKS ISSUED

For the period January 4-29, 2016

Barangay: Bel-Air

City/Municipality: Makati

SCKI No.: 16-01-001

Barangay Treasurer: Roswinda A. Bautista


Province: NCR

Page : 10 of 11

Date 2016	Check No.		DV No.	Fund	Payee	Particulars	Category	Gross Amount	Deductions											Net Amount DBP	Net Amount LBP			
	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax	Prior year adjustment			Due to Philhealth	Due to PAGIBIG	
1/27	50302803		16-01-063	COB	Batteryworld, Inc.	Purchase of battery for Firetruck SJA-683 and Toyota Grandia SJC-858	Administrative	17,616.00	943.72		786.43		157.29										16,672.28	
1/27	50302804		16-01-064	COB	Ramon Miguel Leus	Services rendered as Head Coach of 2015 Basketball Clinic	Sangguniang Kabataan	17,241.38	2,241.38					1,724.14		517.24							15,000.00	
1/27	50302805		16-01-065	COB	806 Builders	Proposed Elevator at Existing Bel-Air Barangay Hall	Administrative	6,169,728.00	385,608.00	275,434.29		110,173.71											5,784,120.00	
1/27	50302806		16-01-066	COB	Innove Communications, Inc.	Telephone charges for the period of December 1-31, 2015 per tel. #751-53-57	Administrative	1,467.20	91.70	65.50		26.20											1,375.50	
1/27	50302807		16-01-067	GF	Innove Communications, Inc.	Telephone charges for the period of December 16, 2015 to January 15, 2016 per tel. #750-34-67 and 750-31-18	Administrative	4,017.20	251.08	179.34		71.74											3,766.12	
								6,550,378.08	395,412.27	276,790.88	2,736.65	110,956.70	547.33	1,724.14	0.00	1,544.82	1,111.75	0.00	0.00	0.00	0.00		6,154,965.81	0.00
1/29	50302808		16-01-068	GF	Philippine Health Insurance Corporation	Cancelled due to error in the amount of the check and replaced with check no. 50302817	Administrative	0.00															0.00	
1/29	50302809		16-01-069	GF	Pag Ibig Fund	Pag-IBIG contribution remittance for the month of January 2016	Administrative	21,200.00															21,200.00	
1/29	50302810		16-01-070	GF	Pag Ibig Fund	Pag-IBIG Multi-Purpose Loan remittance for the month of January 2016	Administrative	41,732.92															41,732.92	

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Roswinda A. Bautista

Signature over Printed Name
Barangay Treasurer

JAN 29 2016

Date

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Ma. Myleen M. Taño

Signature over Printed Name
Barangay Record Keeper

JAN 29 2016

Date

SUMMARY OF CHECKS ISSUED

For the period January 4-29, 2016

Barangay: Bel-Air

City/Municipality: Makati

SCKI No.: 16-01-001

Barangay Treasurer: Roswinda A. Bautista


Province: NCR

Page : 11 of 11

Date 2016	Check No.		DV No.	Fund	Payee	Particulars	Category	Gross Amount	Deductions										Net Amount DBP	Net Amount LBP		
	DBP	LBP							Sub-Total	GMP-FV 5% (services)	GMP-FV 5% (goods)	EWT 2%	EVAT 1%	EWT 10%	EWT 15%	GNP-FNV 3%	Rental	Income Tax			Retention fee	Due to Philhealth
								62,932.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,932.92	0.00
						GRAND TOTAL		18,052,433.28	1,122,513.18	503,383.80	48,445.24	209,521.93	10,713.61	6,503.45	0.00	19,198.26	3,201.61	0.00	321,545.28	0.00	16,929,920.10	0.00

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Roswinda A. Bautista

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JAN 29 2016

Date