

THE LAGUNA CREAMERY, INC.

Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

JOURNAL VOUCHER

Doc. Type :	JV (General Journal)	Company Code :	B001
Doc. Number :	2025-08-052	Posting Date	08/31/2025
Doc. Date :	08/31/2025	Doc. Currency	PHP
Ref. Doc. :	Journal Entry	THE LAGUNA CREAMERY INC.	
Doc. Header :	THE LAGUNA CREAMERY INC.		

Item	Cost Center	Code	Account Text	Debit	Credit	Description
1	B00101C002	5000202	Cost of Sales-Manufacturing Overhead(Dairy)	979,585.47		RECLASS - CROSSOVER SOLAR PANEL FOR JUNE - DEC 2024
2	B00101C002	5000204	Cost of Sales-Manufacturing Overhead - Milk		979,585.47	RECLASS - CROSSOVER SOLAR PANEL FOR JUNE - DEC 2024
TOTAL				979,585.47	979,585.47	

Prepared by:

fatima

FMQ

Checked by:

Approved by:

Beraltq Nestidir

VPM

Details for Sum of Balance - Account Number: 5000204, IS/BS: MANUFACTURING OVERHEAD, Period: P07, BS/IS: IS (+)

Period	Accounting Date	JV Number	Source	Category	IS/BS	Cost Center	Account Number	Account Name	Account Number2	GL Account (SAP)	Debit	Credit	Balance	Party Name	Line Description	BS/IS	Cost Center Name	Account Name2	Referen
P07	7/31/2025	1100001679	SAP	TP	MANUFACTURING OVERHEAD	B00101C002	5000204	Cost of Sales- Manufacturing Overhead - Milk	5080000160	COGS-FOH-Electricity	253,372.07		253,372.07	ACCRUAL JUL 2025	ACCRUAL OF - MERALCO DAIRY 6/25/2025	IS	Core-Milk	COGS-FOH-Electricity/Core-Milk	
P07	7/31/2025	1100001679	SAP	TP	MANUFACTURING OVERHEAD	B00101C002	5000204	Cost of Sales- Manufacturing Overhead - Milk	5080000160	COGS-FOH-Electricity	253,372.07		253,372.07	ACCRUAL JUL 2025	ACCRUAL OF - MERALCO DAIRY 6/25/2025	IS	Core-Milk	COGS-FOH-Electricity/Core-Milk	
P07	7/31/2025	1100001679	SAP	TP	MANUFACTURING OVERHEAD	B00101C002	5000204	Cost of Sales- Manufacturing Overhead - Milk	5080000160	COGS-FOH-Electricity	268,221.54		268,221.54	ACCRUAL JUL 2025	ACCRUAL OF - MERALCO DAIRY 4/27/2025	IS	Core-Milk	COGS-FOH-Electricity/Core-Milk	
P07	7/31/2025	1100001676	SAP	TP	MANUFACTURING OVERHEAD	B00101C002	5000204	Cost of Sales- Manufacturing Overhead - Milk	5080000160	COGS-FOH-Electricity	979,585.47		979,585.47	ACCRUAL JULY 2025	CROSSOVER SOLAR PANEL FOR JUNE - DEC 2024	IS	Core-Milk	COGS-FOH-Electricity/Core-Milk	