

THE LAGUNA CREAMERY, INC.

Brgy. Masaya, Bay, Laguna

Vat Reg. TIN: 007-670-493-00000

CHECK VOUCHER

Doc. Type : K2 (Vendor Payment) Normal document					
Doc. Number	3200002406	Company Code	B001	Fiscal Year	2024
Doc. Date	09/16/2024	Posting Date	09/17/2024	Period	00
Calculate Tax <input type="checkbox"/>					
Ref. Doc.	5800000281				
Doc. Currency	PHP				
Doc. Hdr Text	INV#5155 74.77% PROGRESS				

RELEASED

27 SEP 2024



Item PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1 50	1110000812	BPI 13592 PHP Out		3,298,287.30			Cash in Bank-BPI CA 3021413592 (Out)
2 25	10600004174	FIL.BORN BUILDERS	/	3,298,287.30	INV#5155 74.77% PROGRESS BILLING FARM EXPANSION		Accounts Payable-Nontrade /

BANK: BPI

CHECK NO.: 6000280622

RECEIVED BY: FAITH SHAMIMA ABUSA
9-17-24

PREPARED BY:

MBP

CHEKED BY:

RGP

APPROVED BY:

(100K < & 100K >) & (100K >)

LCP

RSG

THE LAGUNA CREAMERY, INC.

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

ACCOUNTS PAYABLE VOUCHER

Doc. Type : KR < Vendor Invoice > Normal document					
Doc. Number	3000001786	Company Code	B001	Fiscal Year	2024
Doc. Date	09/16/2024	Posting Date	09/16/2024	Period	09
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date	09/16/2024		
Ref. Doc.	PO5800000281				
Doc. Currency	PHP				
Doc. Mdr Text	INV#5155 74.77% PROG BILL				

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000004174	FIL.BORN BUILDERS	I2	3,298.287.30-	INV#5155 74.77% PROGRESS BILLING FARM EXPANS...		Accounts Payable-Nontrade
2	70	16200000093	0090000000007 0000	I2	2,998.443.00	INV#5155 74.77% PROGRESS BILLING FARM EXPANS...		Fixed Asset Technical Clearing Account
3	40	1150000060	Input Tax-Serv-C	I2	359.813.16			Input Tax-Services(�urrent)
4	50	2113000010	Expanded WHT	I2	59,968.86-			Expanded Withholding Tax

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	70	16200000110	0090000000007 0000		2,998.443.00	INV#5152 74.77% PROGRESS BILLING FARM EXPANS...		Construction in Progress
2	75	16200000093	0090000000007 0000		2,998.443.00-	INV#5152 74.77% PROGRESS BILLING FARM EXPANS...		Fixed Asset Technical Clearing Account

PREPARED BY:

CHECKED BY:

RGP
2/9/14

* INVOICE #5155 - WILL BE
CANCELLED.

* ORIGINAL INVOICE #5155
WILL BE PROVIDED UPON PAYMENT

APPROVED BY:

(100K+ <) & (101K+ >)

LCP
2/9/17

RSG

9/17

3200002406

In settlement of the following	
PARTICULARS	Amount
Total Sales (VAT Inc.)	13,388,786.16
Amount Net of VAT	
Less: VAT	P 359,873.16
Amount Due	
Less: Withholding Tax	P 59,968.80
Add: VAT	P 359,873.16
Less: SC/PWD Discount	
VATable Sales	P 2,998,443.00
VAT-Exempt	
VAT Zero Rated Sales	
VAT Amount	P 353,573.16
TOTAL AMOUNT DUE	
FORM OF PAYMENT	
(<input type="checkbox"/>) Cash	(<input type="checkbox"/>) Check

20 Bkts.(50x2) 5001-6000
BIR Authority to Print No.OCN: 54AAU2023000003159
Date Issued: March 1, 2023

FIL.BORN BUILDERS

B-3 L-4 Castanes St. Sampaloc II Dasmarinas City 4114,
City Of Dasmarinas Cavite, Philippines
LINA, JERICA SERRAN -Prop. * VAT Reg.TIN: 239-527-283-00000

No 5:55

Date: SEPTEMBER 16, 2023

with TIN: 069-676-495-00666

OFFICIAL RECEIPT INVOICE

Received from THE LAGUNA CASAMONY INC.

and address at BILBY - MASHYA BAY LAGUNA

engaged in the business style of THE LAGUNA CASAMONY INC.

the sum of THREE MILLION TWO HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED
EIGHTY SEVEN PG50S AND THIRTY CENTAVOS

pesos

(P 3,298,724.90)) in partial/full payment for 74-770% BILBY FORTICA BAHAN

EXPANSION PROJECT - ID NO : SB00000781

SR. CITIZEN TIN:

OSCA/PWD ID No.

SIGNATURE:

Lyn
FAITH SIMONIAN ABORN
Authorized Representative

BALINADO PRINTING PRESS
GILACIO ANARNA BALINADO -Prop.
Purok 4 Brgy. Pulangbunga Sitang Cavite



Printer's Accreditation No. 54AMP201800000008
Date Issued: 12/17/2018 * VAT Reg.TIN: 272-231-099-000
Cell Nos: 0921-690-3000 / 0949-401-2202

PARTICULARS	Am:
Total Sales (VAT Inc.)	19,70
Amount Net of VAT	
Less: VAT	1,30
Amount Due	
Less: Withholding Tax	PTC
Add: VAT	1,30
Less: SC/PWD Discount	
VATable Sales	
VAT-Exempt	
VAT Zero Rated Sales	
VAT Amount	
TOTAL AMOUNT DUE	18,10
FORM OF PAYM	
() Cash	

20 Blkts. (50x2) 5001-6000
BIR Authority to Print No. OG
Date Issued: March 1, 2023

FIL.BORN BUILDERS

GENERAL CONTRACTOR

Penfield Heights Subdivision, Sitio Bucal, Brgy. Sampaloc 2, Dasmariñas, Cavite, 4114
+1 443 0688 – Cellphone Numbers (+63) 917 627 3255 / (+63) 931 944 8198

FIL-BORN BUILDERS
B-3 L-4 Castanas St. Sampaloc II Dasmariñas City 4114,
City Of Dasmariñas Cavite, Philippines * VAT Reg.TIN: 239-527-283-00000
LINA, ERICA SERRAN-Prop.

HAL RECEIPT INVOICE
To: **THE LUNA CREAMERY INC.**
e business style **THE LUNA CREAMERY INC.**
1NL65 MILL VEN PESOS TWO HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED
3D) THIRTY CONTINGENT payment for **74-77604 BILLION FORTY BAWN**
NO. 5600000 261
amount **(PhP)** **5155**
This payment, **de via check issued by**
• Check No.: **600070**
• Check Date: **01-07-2024**

Thank you very much.

Sincerely yours,

FIL.BORN BUILDERS

FAITH SHAMMARIL ABODA
Accounting Officer



Supplier	PO#	Invoice #	Invoice Date	Net of Vat	Add: Vat	Total	Last CEMT (24h)	Check Amount	AP Remarks
FILBORN BUILDERS	5800000281	1882	11/03/2024	5,675,000.00	675,000.00	6,350,000.00	- 112,500.00	6,137,500.00	Check payment released
		1950	04/03/2024	7,078,257.00	849,390.84	7,927,647.84	141,565.14	7,786,082.70	Check payment released
				2,999,443.00	359,813.16	3,358,256.16	59,968.86	3,298,287.30	
PO Total (vatexcl)		21,000,000.00							
PO Total (vatincl)		23,520,000.00							

Total 37,585,904.00
Difference

In settlement of the following

PARTICULARS	Amount
Sales (VAT Inc.)	13,457,540.52
Less: Net of VAT	
Less: VAT	370,450.77
Amount Due	
Less: Withholding Tax	
Add: VAT	370,450.77
Less: SC/PWD Discount	
VATable Sales	13,087,089.75
VAT-Exempt	
VAT Zero Rated Sales	
VAT Amount	370,450.77
TOTAL AMOUNT DUE	
FORM OF PAYMENT	
() Cash	() Check

20 Blkts.(50x2) 5001-6000
BIR Authority to Print No. OCN: 54AAU20230000003159
Date Issued: March 1, 2023

FIL.BORN BUILDERS

B-3 L-4 Castanas St. Sampaloc II Dasmarinas City 4114,
City Of Dasmarinas Cavite, Philippines
LINA, JERICA SERRAN -Prop. * VAT Reg.TIN: 239-527-283-00000

No. 5093

Date: July 17, 2024

with TIN: 047-676-493-00000

OFFICIAL RECEIPT INVOICE

Received from TH-5 UMLUNA CREAMERY, INC.

and address at Brgy. MASAYA BUL. LAGUNA

engaged in the business style of TH-5 UMLUNA CREAMERY, INC.

the sum of THREE MILLION FOUR HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED
FORTY PESOS AND CENTS

(P. 3,457,540.52) in partial/full payment for 74.7 BILLING FOR TLCI FARM EXPANSION
PROJECT - PB NO. 58000000281

pesos

SR. CITIZEN TIN:

OSCA/PWD ID No.

SIGNATURE:

BALINADO PRINTING PRESS
GILACIO ANARNA BALINADO -Prop.
Purok 4 Brgy. Pulangtungga Siling Cavite



Authorized Representative

Printer's Accreditation No. 54AMP2018000000008
Date Issued: 12/17/2018 VAT Reg. TIN: 239-521-099-000
Cell Nos: 0921-690-3000 / 0949-401-2262

PROGRESS BILLING 74.7700%

₱ 17,585,904.00

Less:

26.7857% ADVANCE PAYMENT

₱ 6,300,000.00

60.4917% PROGRESS PAYMENT

₱ 7,927,647.84

FOR 74.7700% BILLING

₱ 3,358,256.16

Vat Incl.

Less: 2% EWT

₱ 59,968.86

TOTAL AMOUNT TO BE COLLECTED

₱ 3,298,287.30

PREPARED BY:

FAITH SHAMMARI L. ABODA
ACCOUNTING OFFICER



FIL-BORN BUILDERS
Lot 4 Block 3, Castañas St.,
Greenfields Height Subd., Bucal Sampaloc II,
Dasmariñas, Cavite 4114.
Tel. No. : +639 17 627 3255

To : **THE LAGUNA CREAMERY INC.**

Block 1 Lot 11, The Village Front Brentville
International Community Mampilasan Road Biñan Laguna

Attention : Ms. Jenny Pearl D. Bayosis
Procurement Specialist

Subject : **TLCT BARN EXPANSION PROJECT - ACCOMPLISHMENT**
Bay Laguna

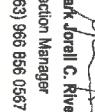
Sir,

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	AMOUNT	Materials (50%)	Installation (50%)	Total (100%)
I GENERAL REQUIREMENTS & PRELIMINARIES								
	Mobilization Demobilization	1.00	lot	150,000	150,000.00	75,000.00	50,000.00	50.00%
	Site Safety	1.00	lot	50,000	50,000.00	50,000.00	0.00	100.00%
	Hauling of Debris	1.00	lot	70,000	70,000.00	52,500.00	17,500.00	75.00%
	Permit & Licenses							
	Build In Permit	1.00	lot	180,000	180,000.00	180,000.00	-	100.00%
	Occupancy Permit	1.00	lot	180,000	180,000.00	-	0.00%	0.00%
	Bonds & Insurances							
	CAR	1.00	lot	75,000	75,000.00	75,000.00	0.00	100.00%
	Performance Bond	1.00	lot	50,000	50,000.00	50,000.00	0.00	100.00%
	Deliveries	1.00	lot	20,000	20,000.00	15,000.00	5,000.00	75.00%
	Temporary Facilities	1.00	lot	20,000	20,000.00	20,000.00	0.00	100.00%
	Transportation Barracks for workers	1.00	lot	120,000	120,000.00	90,000.00	30,000.00	75.00%
	Equipment Rentals	1.00	lot	450,000	450,000.00	337,500.00	75,00%	75.00%
				SUB-TOTAL	1,365,000.00			
II New Barn Building and Site Development								
a.	New 240 heads Barn (2,400 sq.m cow living space)							
	Concrete and Rebar Works (3000 sq.m - 150mm thick)	1.00	lot	5,500,000	5,500,000.00	2,750,000.00	2,750,000.00	50.00%
	Roofing Works t = 0.5mm (gauge 25) (Roof panels, Insulation, and Roof accessories)	1.00	lot	4,000,000	4,000,000.00	2,000,000.00	2,000,000.00	100.00%
	Roof Framing and Civil Structural Works	1.00	lot	3,800,000	3,800,000.00	1,900,000.00	1,900,000.00	100.00%
b.	Land Development (Earth works and backfillings)	1.00	lot	1,500,000	1,500,000.00	562,500.00	562,500.00	37.50%
c.	Road network, Open canal and site development (3 meters wide road)	100.00	lm	2,500,000.00	937,500.00	1,125,000.00	1,875,000.00	75.00%
				SUB-TOTAL	4,000,000.00			
III Silo Expansion								
a.	310-ton Capacity Silo (250 sq.m lot)	1.00	lot	450,000	450,000.00	-	-	0.00%
	Concrete and Rebar Works (3000 sq.m - 150mm thick)	1.00	lot	350,000	350,000.00	-	-	0.00%
	Roofing Works t = 0.5mm (gauge 25) (Roof panels, Insulation, and Roof accessories)	1.00	lot	600,000	600,000.00	-	-	0.00%
	Roof Framing and Civil Structural Works	1.00	lot	SUB-TOTAL	1,400,000.00			

III Existing Barn Retro-fitting and Facilities Improvement						
Old Barn Renovation						
Demolition and restoration of partitions to maximize space	1.00	lot	500,000	500,000.00	-	-
Rehabilitation of roofing (with roofing insulation installation)	1.00	lot	850,000	850,000.00	-	0.00%
Installation of feeding aisle roofing	1.00	lot	1,150,000	1,150,000.00	-	0.00%
Conversion of old silo to bull barn	1.00	lot	500,000	500,000.00	-	0.00%
SUB-TOTAL			3,000,000.00			
GRAND TOTAL	23,065,000.00		8,150,000.00	8,150,000.00	17,245,000.00	
LESS DISCOUNT	2,054,000.00					
DISCOUNTED AMOUNT	21,000,000.00					
Total (less Discount percentage)	15,701,062.22					~74.77%

as of July 15, 2024

Prepared by:


Mark Jorall C. Rivera
 Section Manager
 (+63) 966 856 0587


N.P.A. ARADO
Mr. Arado
OWNERS ENGINEER
 Owner's Representative

BARN

The Laguna Creamery Inc.

APPROVED:
N. P. ALVARADO
MPAV - OWNER'S ENGINEER

RECTIFIED FENCES TO GATES



RENOVATION OF OLD SILO

