

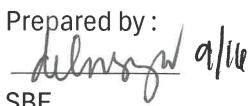
THE LAGUNA CREAMERY, INC.

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

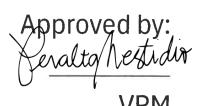
JOURNAL VOUCHER

Doc. Type	: JV (General Journal)	Company Code	: B001
Doc. Number	: 2025-08-069	Posting Date	: 08/31/2025
Doc. Date	: 08/31/2025	Doc. Currency	: PHP
Ref. Doc.	: JOURNAL ENTRY		
Doc. Header	: TLCI EMPLOYEES		

Item	Cost Center	Code	Account Text	Debit	Credit	Party Name	Description
1	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)		9,882.00	TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION TAXABLE JULY 1-15, 2025 IN-LINE MOA - Ref. doc. 3000001512
2	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)		2,124.00	TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION TAXABLE JULY 1-15,2025 SCOOPING STATION - Ref. doc. 3000001512
3	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)		2,102.06	TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION EXP. JULY 16-30,2025 RETAIL-SCOOPING - Ref. doc. 3000001527
4	B00100C006	6001505.1	Commission Expense - OMNI CHANNEL (Retail Store)	9,882.00		TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION TAXABLE JULY 1-15, 2025 IN-LINE MOA - Ref. doc. 3000001512
5	B00100C006	6001505.1	Commission Expense - OMNI CHANNEL (Retail Store)	2,124.00		TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION TAXABLE JULY 1-15,2025 SCOOPING STATION - Ref. doc. 3000001512
6	B00100C006	6001505.1	Commission Expense - OMNI CHANNEL (Retail Store)	2,102.06		TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION EXP. JULY 16-30,2025 RETAIL-SCOOPING - Ref. doc. 3000001527
TOTAL				14,108.06	14,108.06		

Prepared by:

SBE

Checked by:

Approved by:

VPM

Period	JV Number	ISBS	Cost Center	Account Number	Account Name	Debit	360,000.00	Credit	360,000.00	Balance	360,000.00	Party Name	Line Description
P08	3000001732	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	30,000.00				30,000.00	TLCI EMPLOYEES	COMMISSION EXP AUG. 1-15, 2025 SALES GT - GMA	
P08	3000001732	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	65,000.00				65,000.00	TLCI EMPLOYEES	COMMISSION EXP AUG. 1-15, 2025 SALES GT - NORTH LUZON	
P08	3000001732	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	10,00.00				10,00.00	TLCI EMPLOYEES	COMMISSION EXP AUG. 1-15, 2025 SALES GT - OTHERS	
P08	3000001732	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	65,000.00				65,000.00	TLCI EMPLOYEES	COMMISSION EXP AUG. 1-15, 2025 SALES GT - SOUTH	
P08	3000001736	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	55,000.00				55,000.00	TLCI EMPLOYEES	EMP. BENEFITS AUG 16-30 SALES - GT - NORTH LUZON	
P08	3000001736	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	135,000.00				135,000.00	TLCI EMPLOYEES	EMP. BENEFITS AUG 16-30 SALES - GT - SOUTH	
<hr/>													
Period	JV Number	ISBS	Cost Center	Account Number	Account Name	Debit	14,108.06	Credit	14,108.06	Balance	14,108.06	Party Name	Line Description
P07	3000001512	COMMISSION	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)	9,882.00				9,882.00	TLCI EMPLOYEES	COMMISSION TAXABLE JULY 1-15, 2025 INLINE MOA	
P07	3000001512	COMMISSION	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)	2,124.00				2,124.00	TLCI EMPLOYEES	COMMISSION TAXABLE JULY 1-15, 2025 SCOOING STATION	
P07	3000001527	COMMISSION	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)	2,102.06				2,102.06	TLCI EMPLOYEES	COMMISSION EXP. JULY 16-30, 2025 RETAIL-SCOOING	

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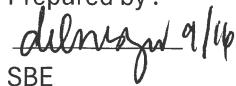
Brgy. Masaya, Bay, Laguna
Vat Reg. TIN: 007-670-493-00000

JOURNAL VOUCHER

Doc. Type	: JV (General Journal)	Company Code	: B001
Doc. Number	: 2025-08-070	Posting Date	: 08/31/2025
Doc. Date	: 08/31/2025	Doc. Currency	: PHP
Ref. Doc.	: JOURNAL ENTRY		
Doc. Header	: BANK OF THE PHILIPPINE ISLANDS		

Item	Cost Center	Code	Account Text	Debit	Credit	Party Name	Description
1	B00103N001	6001006.3	Interest expense - Head Office - (ADMIN)		1,171,436.48	BANK OF THE PHILIPPINE ISLANDS	To reclass from Int Expn-Admin to Int Exp - PAYMENT OF INTEREST ON LOAN FTM JULY 2025 - Ref. doc. 3000001567
2		6001000	Interest expense	1,171,436.48		BANK OF THE PHILIPPINE ISLANDS	To reclass from Int Expn-Admin to Int Exp - PAYMENT OF INTEREST ON LOAN FTM JULY 2025 - Ref. doc. 3000001567
TOTAL				1,171,436.48	1,171,436.48		

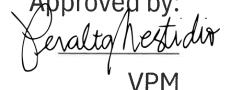
Prepared by:


SBE

Checked by:



Approved by:


VPM

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 :	2025-08-071	Posting Date :	08/31/2025
Doc. Date :	08/31/2025	Doc. Currency :	PHP
Ref. Doc. :	JOURNAL ENTRY		
Doc. Header :	CROSSOVER TECHNOLOGY, INC.		

Item	Cost Center	Code	Account Text	Debit	Credit	Party Name	Description
1		6001000	Interest expense		10,289.93	CROSSOVER TECHNOLOGY, INC.	To reclass from Int Exp to Int Exp-Dairy - BS0058 INTEREST ON SOLAR POWER SYSTEM MARCH 2024 - Ref. doc. 3000001331
2	B00103N011	6001002	Interest expense - Dairy	10,289.93		CROSSOVER TECHNOLOGY, INC.	To reclass from Int Exp to Int Exp-Dairy - BS0058 INTEREST ON SOLAR POWER SYSTEM MARCH 2024 - Ref. doc. 3000001331
TOTAL				10,289.93	10,289.93		

Prepared by:

SBE

Checked by:

Approved by:

VPM

Period	JV Number	Cost Center	Account Number	Account Name	Debit	Credit	Balance	Party Name	Line Description	Comments
P07	3000001331		6001000	Interest expense - Arorating	5,659,230.69		5,659,230.69			
P07	3000001332	000303N011	6001002	Interest expense - Davao	10,289.93		10,289.93	CROSSOVER TECHNOLOGY, INC.	BS0058 INTEREST ON SOLAR POWER SYSTEM (MAY-2024)	Should be daily; for recdas
P07	3000001333	000303N011	6001002	Interest expense - Davao	9,295.94		9,295.94	CROSSOVER TECHNOLOGY, INC.	BS0058 INTEREST ON SOLAR POWER SYSTEM APRIL 2024	
P07	3000001337	000303N001	6001000	Interest expense - Davao	8,294.33		8,294.33	CROSSOVER TECHNOLOGY, INC.	BS0060 INTEREST ON SOLAR POWER SYSTEM MAY 2024	
P07	3000001336	000303N001	6001000	Interest expense - Davao	1,174,456.40		1,174,456.40	BANK OF THE PHILIPPINE ISLANDS	PAYMENT OF INTEREST ON LOAN TO MPAVI FIM JULY 2025	
P07	2025-07-11		6001000	Interest expense	1,294,67		1,294,67	BANK OF THE PHILIPPINE ISLANDS	PAYMENT OF INTEREST ON LOAN TO MPAVI FIM JULY 2025	
P07	2025-07-12		6001000	Interest expense	1,454,761.41		1,454,761.41	MAGSAYAY GROUP	PAYMENT OF INTEREST ON LOAN TO MPAVI FIM JULY 2025	
P07	2025-07-16		6001000	Interest expense	0.02		0.02	METRO PACIFIC A.G.VENTURE INC.	PAYMENT OF INTEREST ON LOAN TO MPAVI FIM JULY 2025	
P07	2025-07-20		6001000	Interest expense	335.72		335.72	EASTWEST BANK	To record interest expense	
P07	2025-07-31		6001000	Interest expense	222.59		222.59	EASTWEST BANK	To adjust interest expense	
P07	2025-07-02		6001000	Interest Expense	335.22		335.22	BPI	To adjust interest expense	
P07	2025-07-04		6001000	Interest expense	185,826.41		185,826.41	EASTWEST BANK	To correct entry for IC DOC NO. 2025-04-094; initially booked in EMB	
P07	2025-07-05		6001000	Interest expense	39,66		39,66	Picom	TO RECORD PAYMENT OF INTEREST PAYMENT ON LOANS - JUN 2025	
P07	2025-07-05		6001000	Interest expense	200.00		200.00	ROBINSONS BANK	TO RECORD INTEREST INCOME	
P07	2025-07-10		6001000	Interest expense	17.83		17.83	EASTWEST BANK	To record interest income	
P08	3000001343	000103N001	6001000	Interest expense	44,894.72		44,894.72	EASTWEST BANK	To record payment on loans FIM of July 2025	
P08	2025-08-09		6001000	Interest expense	1,261,399.32		1,261,399.32	BANK OF THE PHILIPPINE ISLANDS	PAYMENT OF INTEREST ON LOAN FIM AUGUST 2025	
P08	2025-08-10		6001000	Interest expense	146,064.43		146,064.43	MAGSAYAY GROUP	PAYMENT OF INTEREST ON LOAN TO MPAVI FIM JULY 2025	
P08	2025-08-02		6001000	Interest Expense	1,434,761.41		1,434,761.41	METRO PACIFIC A.G.VENTURE INC.	PAYMENT OF INTEREST ON LOAN TO MPAVI FIM JULY 2025	
P08	2025-08-02		6001000	Interest expense	2,494.09		2,494.09	BANK OF THE PHILIPPINE ISLANDS	PAYMENT OF INTEREST ON LOAN TO MPAVI FIM JULY 2025	
P08	2025-08-02		6001000	Interest expense	897.69		897.69	EASTWEST BANK	TO RECORD ADJUSTMENT ON PAYMENT OF INTEREST DUE ON LOANS III - NOTE UNDER DOC NO. 2025-07-17-01	
P08	3000001343	000103N001	6001000	Interest expense					Not recorded payment for interest on loans EMB FIM of Aug 2025	
P08	2025-08-09		6001000	Interest expense					Correct entry for reference of 3000001343	