

# THE LAGUNA CREAMERY, INC.

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

## ACCOUNTS PAYABLE VOUCHER

|  |                                     |                 |            |             |      |
|--|-------------------------------------|-----------------|------------|-------------|------|
| Doc.Type : KR ( Vendor Invoice ) Parked document |                                     |                 |            |             |      |
| Doc. Number                                      | 3000002442                          | Company Code    | B001       | Fiscal Year | 2025 |
| Doc. Date  | 10/31/2025                          | Posting Date    | 10/31/2025 | Period      | 10   |
| Calculate Tax                                    | <input checked="" type="checkbox"/> | Tax Report Date | 10/31/2025 |             |      |
| Ref.Doc.   | ROCKWELL 102025                     |                 |            |             |      |
| Doc. Currency                                    | PHP                                 |                 |            |             |      |

| Itm | PK | Account    | Account Short Text   | Tx | Amount      | Text                                     | Cost Ctr   | G/L Acct Long Text                              |
|-----|----|------------|----------------------|----|-------------|--|------------|---|
| 1   | 31 | 1000002583 | ROCKWELL LAND CORPOR | I2 | 189,264.69- | BIH0000034023 ROCKWELL FTM OCTOBER 2025  |            | Accounts Payable-Nontrade                       |
| 2   | 40 | 6025100050 | GAEX-Rent Exp-OTH    | I2 | 68,723.70   | ROCKWELL BASE RENT - OCT 2025            | B00100C006 | GAEX-Rental-Others                              |
| 3   | 40 | 6025100050 | GAEX-Rent Exp-OTH    | I2 | 67,500.34   | ROCKWELL RENT PERCENTAGE - OCT 2025      | B00100C006 | GAEX-Rental-Others                              |
| 4   | 40 | 6040000010 | GAEX-Elec&Aircon     | I2 | 26,864.64   | ROCKWELL ELECTRICITY - OCT 2025          | B00100C006 | GAEX-Electricity and Aircon                     |
| 5   | 40 | 6040000060 | GAEX-Water expense   | I2 | 1,106.00    | ROCKWELL WATER -OCT 2025                 | B00100C006 | GAEX-Water expense                              |
| 6   | 40 | 6040000010 | GAEX-Elec&Aircon     | I2 | 3,544.29    | ROCKWELL AIRCON - OCT 2025               | B00100C006 | GAEX-Electricity and Aircon                     |
| 7   | 40 | 6025100090 | GAEX-Rent-Cusa       | I2 | 3,655.04    | ROCKWELL CAMC -OCT 2025                  | B00100C006 | GAEX-Rent Expense - Cusa                        |
| 8   | 40 | 6040000000 | GAEX-Clean&Housekeep | I2 | 1,060.00    | ROCKWELL PEST CONTROL - OCT 2025         | B00100C006 | GAEX-Cleaning and Housekeep                     |
| 9   | 40 | 6040000000 | GAEX-Clean&Housekeep | I2 | 1,620.00    | ROCKWELL BIO AUGMENTATION- OCT 2025      | B00100C006 | GAEX-Cleaning and Housekeep                     |
| 10  | 40 | 6060000210 | GAEX-BSA-MarketPromo | I2 | 1,700.00    | ROCKWELL MARKETING PROMO FUND - OCT 2025 | B00100C006 | GAEX-Brand Support Act - Marketing & Promoti... |
| 11  | 40 | 1150000050 | Input Tax-Serv-C     | I2 | 21,092.88   |  |            | Input Tax-Services(Current)                     |
| 12  | 50 | 2113000010 | Expanded WHT         |    | 791.00-     |  |            | Expanded Withholding Tax                        |
| 13  | 50 | 2113000010 | Expanded WHT         |    | 6,811.20-   |  |            | Expanded Withholding Tax                        |

PREPARED BY:

  
CJB

CHECKED BY:

CTL

APPROVED BY:

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

VPM

RSG



ROCKWELL LAND

Power Plant Mall

Rockwell Land Corporation  
2nd Floor 8 Rockwell Hidalgo Drive, Rockwell Center Poblacion,  
fourth District, Makati City 1210  
Tel.No.: (02) 7793-0088 Fax No.: (02) 8403-0109  
VAT Reg TIN: 0047100620000

BILLING INVOICE

THE LAGUNA CREAMERY, INC./Carmen's Best  
Bgy. Masaya  
Bay Laguna 4033 Philippines  
TIN : 007-670-493-00000

Invoice No. : BIHO000034023  
Contract ID : CID000004750  
Invoice Date : 10/31/2025  
Customer ID : 0000018750  
Unit No : R2-2498  
Due Date : 11/10/2025

| Description   Quantity   Unit Price                                 | Amount            | Total                 |
|---|-------------------|-----------------------|
| <b>RENTAL CHARGES</b>   |                   |                       |
| Base rent [P 2,770.00 x 24.81 sqm X 1 Month(s)]                     | 68,723.70         |                       |
| Rent percentage [P1,350,006.76 x 5.00%]                             | 67,500.34         |                       |
| <b>Total</b>  | <b>136,224.04</b> |                       |
| Minimum Guaranteed Rent [P 3,020.00 x 24.81 sqm X 1 Month(s)]       | 74,926.20         |                       |
| <b>Total</b>  | <b>74,926.20</b>  |                       |
| Whichever is Higher   | 136,224.04        |                       |
| <b>Subtotal</b>   |                   | <b>136,224.04</b>     |
| Value Added Tax   |                   | 16,346.88             |
| <b>Net Rental</b>   |                   | <b>152,570.92</b>     |
| <b>REIMBURSABLE EXPENSES</b>  |                   |                       |
| Common Area [24.81 sqm x P 165.00* X 1 Month(s)]                    |                   | 4,093.65              |
| Air Conditioning & Chilled [24.81 sqm x P 160.00* X 1 Month(s)]     |                   | 3,969.60              |
| Reimbursable Charges-Electricity [2,332.00 kwh x P 11.52 + 12% VAT] |                   | 30,088.40             |
| Reimbursable Charges-Water [7.00 m3 x P 158.00 + 12% VAT]           |                   | 1,238.72              |
| <b>Total (Reimbursable expenses)</b>                                |                   | <b>39,390.37</b>      |
| <b>OTHERS</b>   |                   |                       |
| Marketing Promo Fund [P 1,700.00 X 1 Month(s) + 12% VAT]            |                   | 1,904.00              |
| Bio Augmentation [P 1,620.00 X 1 Month(s) + 12% VAT]                |                   | 1,814.40              |
| Pest Control [P 1,060.00 X 1 Month(s) + 12% VAT]                    |                   | 1,187.20              |
| <b>Total (Others)</b>   |                   | <b>4,905.60</b>       |
| Less: Withholding tax   |                   |                       |
| <b>Breakdown of total current charges</b>                           |                   |                       |
| VATable Sales :   | 175,774.01        |                       |
| VAT Amount :  | 21,092.88         |                       |
| VAT Exempt Sales :  | 0.00              |                       |
| Zero Rated Sales :  | 0.00              |                       |
| <b>Total</b> :  | <b>196,866.89</b> |                       |
| <b>Total Amount Due:</b>  |                   | <b>PHP 196,866.89</b> |

Notes:

- Please make checks payable to ROCKWELL LAND CORPORATION.
- Please issue Certificate of Withholding Tax at Source (BIR Form No. 2307), if applicable.
- Rate\* is VAT inclusive.
- Settle the outstanding balance in full to avail of the prompt payment discount.

BIR PTU No.: AC\_126\_112024\_000709  
Date Issued: 11/15/2024  
Series #: BIHO000000001-BIHO999999999

Discount Date: November 6, 2025  
Discount Amount: 1,362.24

RECEIVED BY  
PRINTED NAME :  
SIGNATURE :  
DATE :


POWER PLANT MALL  
Certified Monthly Sales Report  
Name of Store  
For the month of  
Category

Carmen's Best  
Oct-25  
Food & Beverage


← Type the tenant name  
← Choose the report month  
← Select the category

| Tenant        | Date      | CATEGORY        | Day   | A<br>Gross VAT Sales | B<br>Gross Non-VAT sales | C<br>VAT | D<br>Service Charge | E<br>Returns/ Refund | Senior Citizen &<br>PWD Discounts | Other Discounts | A + B - C - D - E<br>Net Sales |
|---------------|-----------|-----------------|-------|----------------------|--------------------------|----------|---------------------|----------------------|-----------------------------------|-----------------|--------------------------------|
| Carmen's Best | 01-Oct-25 | Food & Beverage | 1     | 24889                | 4724.3                   | 2666.68  |                     |                      | 1181.09                           | 127             | 26,946.62                      |
| Carmen's Best | 02-Oct-25 | Food & Beverage | 2     | 23733.5              | 2789.31                  | 2542.88  |                     |                      | 697.31                            | 150.5           | 23,979.93                      |
| Carmen's Best | 03-Oct-25 | Food & Beverage | 3     | 36550                | 5947.87                  | 3916.07  |                     |                      | 1486.96                           | 720             | 38,581.80                      |
| Carmen's Best | 04-Oct-25 | Food & Beverage | 4     | 77233.5              | 7810.04                  | 8275.02  |                     |                      | 1952.47                           | 241.5           | 76,768.52                      |
| Carmen's Best | 05-Oct-25 | Food & Beverage | 5     | 74890.75             | 12196.46                 | 8024.01  |                     |                      | 3049.05                           | 442.25          | 79,063.20                      |
| Carmen's Best | 06-Oct-25 | Food & Beverage | 6     | 21731.75             | 4872.87                  | 2328.4   |                     |                      | 1218.22                           | 175.25          | 24,276.22                      |
| Carmen's Best | 07-Oct-25 | Food & Beverage | 7     | 25440.25             | 3515.72                  | 2725.74  |                     |                      | 878.93                            | 184.75          | 26,230.23                      |
| Carmen's Best | 08-Oct-25 | Food & Beverage | 8     | 29447                | 2634.99                  | 3155.04  |                     |                      | 658.76                            | 442             | 28,926.95                      |
| Carmen's Best | 09-Oct-25 | Food & Beverage | 9     | 31437                | 3709.3                   | 3368.25  |                     |                      | 927.31                            | 213             | 31,778.05                      |
| Carmen's Best | 10-Oct-25 | Food & Beverage | 10    | 34981.5              | 4883.59                  | 3748.02  |                     |                      | 1220.88                           | 167.5           | 36,117.07                      |
| Carmen's Best | 11-Oct-25 | Food & Beverage | 11    | 60325.25             | 9875.01                  | 6463.42  |                     |                      | 2468.75                           | 297.75          | 63,736.84                      |
| Carmen's Best | 12-Oct-25 | Food & Beverage | 12    | 69718.9              | 10165.71                 | 7469.88  |                     |                      | 2541.44                           | 354.1           | 72,414.73                      |
| Carmen's Best | 13-Oct-25 | Food & Beverage | 13    | 19630                | 4931.44                  | 2103.21  |                     |                      | 1232.86                           | 97              | 22,458.23                      |
| Carmen's Best | 14-Oct-25 | Food & Beverage | 14    | 26630                | 4048.6                   | 2853.21  |                     |                      | 1012.14                           | 78              | 27,825.39                      |
| Carmen's Best | 15-Oct-25 | Food & Beverage | 15    | 33984.5              | 3296.45                  | 3641.2   |                     |                      | 824.1                             | 215.5           | 33,639.75                      |
| Carmen's Best | 16-Oct-25 | Food & Beverage | 16    | 47681.6              | 4536.43                  | 5108.74  |                     |                      | 1134.1                            | 2861.4          | 47,109.29                      |
| Carmen's Best | 17-Oct-25 | Food & Beverage | 17    | 34790                | 4857.88                  | 3727.5   |                     |                      | 1214.45                           | 351             | 35,920.38                      |
| Carmen's Best | 18-Oct-25 | Food & Beverage | 18    | 86332.65             | 12277.18                 | 9249.93  |                     |                      | 3069.27                           | 215.35          | 89,359.90                      |
| Carmen's Best | 19-Oct-25 | Food & Beverage | 19    | 77014.5              | 12438.59                 | 8251.55  |                     |                      | 3109.61                           | 645.5           | 81,201.54                      |
| Carmen's Best | 20-Oct-25 | Food & Beverage | 20    | 24661.5              | 2917.85                  | 2642.3   |                     |                      | 729.47                            | 230.5           | 24,937.05                      |
| Carmen's Best | 21-Oct-25 | Food & Beverage | 21    | 30046.5              | 5775                     | 3219.27  |                     |                      | 1443.78                           | 246.5           | 32,602.23                      |
| Carmen's Best | 22-Oct-25 | Food & Beverage | 22    | 25120.2              | 4044.32                  | 2691.45  |                     |                      | 1011.04                           | 216.8           | 26,473.07                      |
| Carmen's Best | 23-Oct-25 | Food & Beverage | 23    | 32213.2              | 3628.59                  | 3451.41  |                     |                      | 907.13                            | 475.8           | 32,390.38                      |
| Carmen's Best | 24-Oct-25 | Food & Beverage | 24    | 37759.6              | 5156.45                  | 4045.67  |                     |                      | 1289.11                           | 201.4           | 38,870.38                      |
| Carmen's Best | 25-Oct-25 | Food & Beverage | 25    | 63819.95             | 5934.31                  | 6837.85  |                     |                      | 1483.56                           | 624.05          | 62,916.41                      |
| Carmen's Best | 26-Oct-25 | Food & Beverage | 26    | 72940.75             | 11124.28                 | 7815.08  |                     |                      | 2781.12                           | 385.25          | 76,249.95                      |
| Carmen's Best | 27-Oct-25 | Food & Beverage | 27    | 17651.9              | 2831.47                  | 1891.27  |                     |                      | 707.84                            | 228.1           | 18,592.10                      |
| Carmen's Best | 28-Oct-25 | Food & Beverage | 28    | 27469.75             | 4327.87                  | 2943.19  |                     |                      | 1081.95                           | 381.25          | 28,854.43                      |
| Carmen's Best | 29-Oct-25 | Food & Beverage | 29    | 41884.9              | 2939.31                  | 4487.67  |                     |                      | 734.81                            | 836.1           | 40,336.54                      |
| Carmen's Best | 30-Oct-25 | Food & Beverage | 30    | 32935.2              | 2632.15                  | 3528.77  |                     |                      | 658.04                            | 307.8           | 32,038.58                      |
| Carmen's Best | 31-Oct-25 | Food & Beverage | 31    | 55444.5              | 7696.45                  | 5940.48  |                     |                      | 1924.11                           | 96.50           | 57,200.47                      |
|               |           |                 | TOTAL |                      |                          |          |                     |                      |                                   |                 | 1,337,796.23                   |

Note: Gross VAT and Non-VAT sales should not be net of VAT, discounts, returns, etc.

 PREPARED BY:  
**JULIENNE E. MOJICA**  
SIGNATURE OVER PRINTED NAME / DATE SIGNED

CB ROCKWELL RETAIL SUPERVISOR  
POSITION

 CERTIFIED CORRECT BY:  
**RIZZA C. ALFONSO**  
SIGNATURE OVER PRINTED NAME / DATE SIGNED

ACCOUNTING SUPERVISOR  
POSITION