

THE LAGUNA CREAMERY, INC.

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

ACCOUNTS PAYABLE VOUCHER

Posted 9/17/2025

Doc Type : KR (Vendor Invoice) <input checked="" type="checkbox"/> posted document					
Doc. Number	3000001899	Company Code	B001	Fiscal Year	2025
Doc. Date	09/13/2025	Posting Date	09/16/2025	Period	09
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date	09/16/2025		
Ref.Doc.	MERALCOQC AUG'25				
Doc. Currency	PHP				

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000002562	MERALCO	I2	30,187.80	MERALCO - OC HUB AUG 14 TO SEPT 13, 2025	B00100C001	Accounts Payable-Nontrade
2	40	5080000160	COGS-FOH-Electricity	I2	16,423.28	MERALCO - OC HUB AUG 14 TO SEPT 13, 2025 ICE CREAM	B00101C001	COGS-Factory Overhead (Electricity)
3	40	5080000160	COGS-FOH-Electricity	I2	8,843.30	MERALCO - OC HUB AUG 14 TO SEPT 13, 2025 DAIRY	B00101C002	COGS-Factory Overhead (Electricity)
4	40	5080000160	COGS-FOH-Electricity	IN	1,114.57	NON VAT - OC HUB AUG 14 TO SEPT 13, 2025 ICE CREAM	B00100C001	COGS-Factory Overhead (Electricity)
5	40	5080000160	COGS-FOH-Electricity	IN	600.15	NON VAT - OC HUB AUG 14 TO SEPT 13, 2025 DAIRY	B00101C002	COGS-Factory Overhead (Electricity)
6	40	6030000000	GAEX-Taxes&License	IN	113.43	CURRENT RPT & LOCAL FRANCHISE TAX ICE CREAM	B00100C001	GAEX-Taxes and Licenses
7	40	6030000000	GAEX-Taxes&License	IN	61.08	CURRENT RPT & LOCAL FRANCHISE TAX DAIRY	B00101C002	GAEX-Taxes and Licenses
8	40	1150000050	Input Tax-Serv-C	I2	3,031.99			Input Tax-Services(�urrent)

PREPARED BY:

Angeley 09/16/25
CJB

CHECKED BY:

CTL / Mr. q/h 2025

APPROVED BY:

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

VPM

RSG

SIMEON GRIPAL
0016 T1 SEMINARY RD
BAHAY TORO (PROJ. 8) BAHAY TORO
Q. C.-PUGAD LAWIN METRO MANILA

NR SEMINARY RD. ENT HBC CPD
Meter No.: 105BA031071
Route Seq.: 2310 07 0001

Print Seq.: 83790

Your electric bill

Billing Period

14 Aug 2025 to 13 Sep 2025

Bill Date
13 Sep 2025

Date of Meter Reading

13 Sep 2025

Date of Next Meter Reading

13 Oct 2025

Customer Type

Residential

Your rate this month

₱ 14.41 per kWh

See formula in Addtl Bill Information

Electric Meter Number

105BA031071

Current Reading

29,523

- Previous Reading

27,428

= Actual Consumption

2,095 kWh

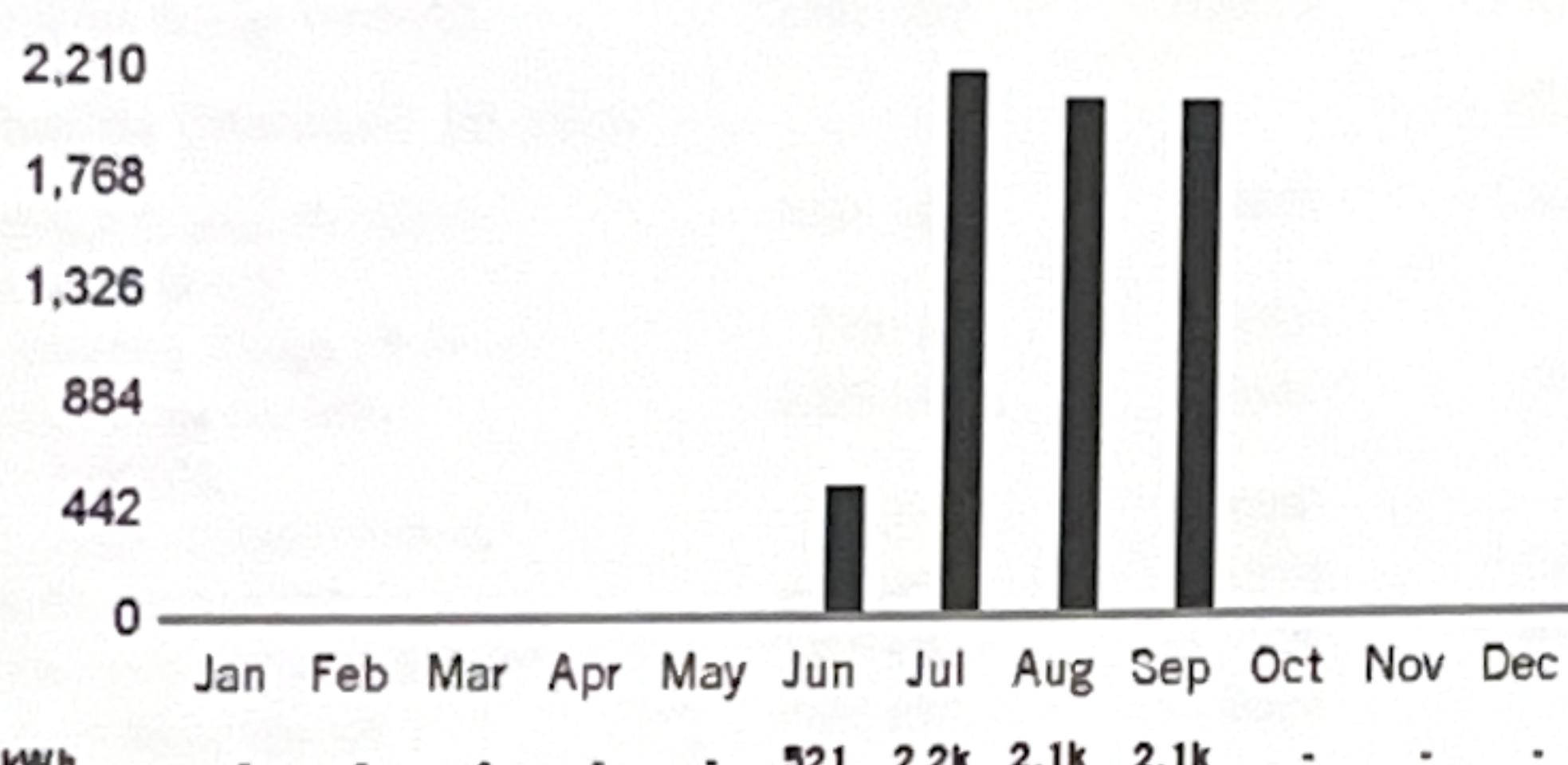


Please see the back page of your bill for more details about your meter reading and consumption.

Your monthly consumption 28.2°C▲

kWh ■ 2024 ■ 2025

Ave. temp this month 0.6 deg higher than prev.



Your consumption explained

▼ This bill is 0% lower (-3kWh) vs previous billing period

Your typical consumption

577 kWh 67.6 kWh ₱ 974
Ave. monthly Ave. daily Ave. daily
consumption consumption cost this bill
(last 12 months) this bill period

Environmental Impact

Be energy efficient. Save and help take care of our environment

2.1 kWh

1.4529 tCO₂*

Electricity Used

Equiv. GHG Emissions

67 tree/s**

To Offset Emissions

*Using DOE's 2019-2021 Luzon-Visayas Grid Emission Grid Factor of 0.0006935 tCO₂/kWh
**Per Arbor Day Foundation, 1 mature tree can absorb 48 pounds (0.0218 tonnes) of CO₂/year

Billing Invoice

No. 2315098072145

MANILA ELECTRIC COMPANY
LOPEZ BLDG., ORTIGAS AVENUE, PASIG CITY
VAT REG. TIN 000-101-528-00000

Registered Name: Not Provided
Registered Address: Not Provided

Customer TIN: Not Provided



Page 1 of 2

Customer Account Number (CAN)

0112186091

Due Date

25 Sep 2025

Please Pay

₱ 30,187.80

Bill Computation Summary

Remaining Balance from previous bill

0.00

(see other bills due for payment under What Remains Unpaid;
does not include bills under review and installment)

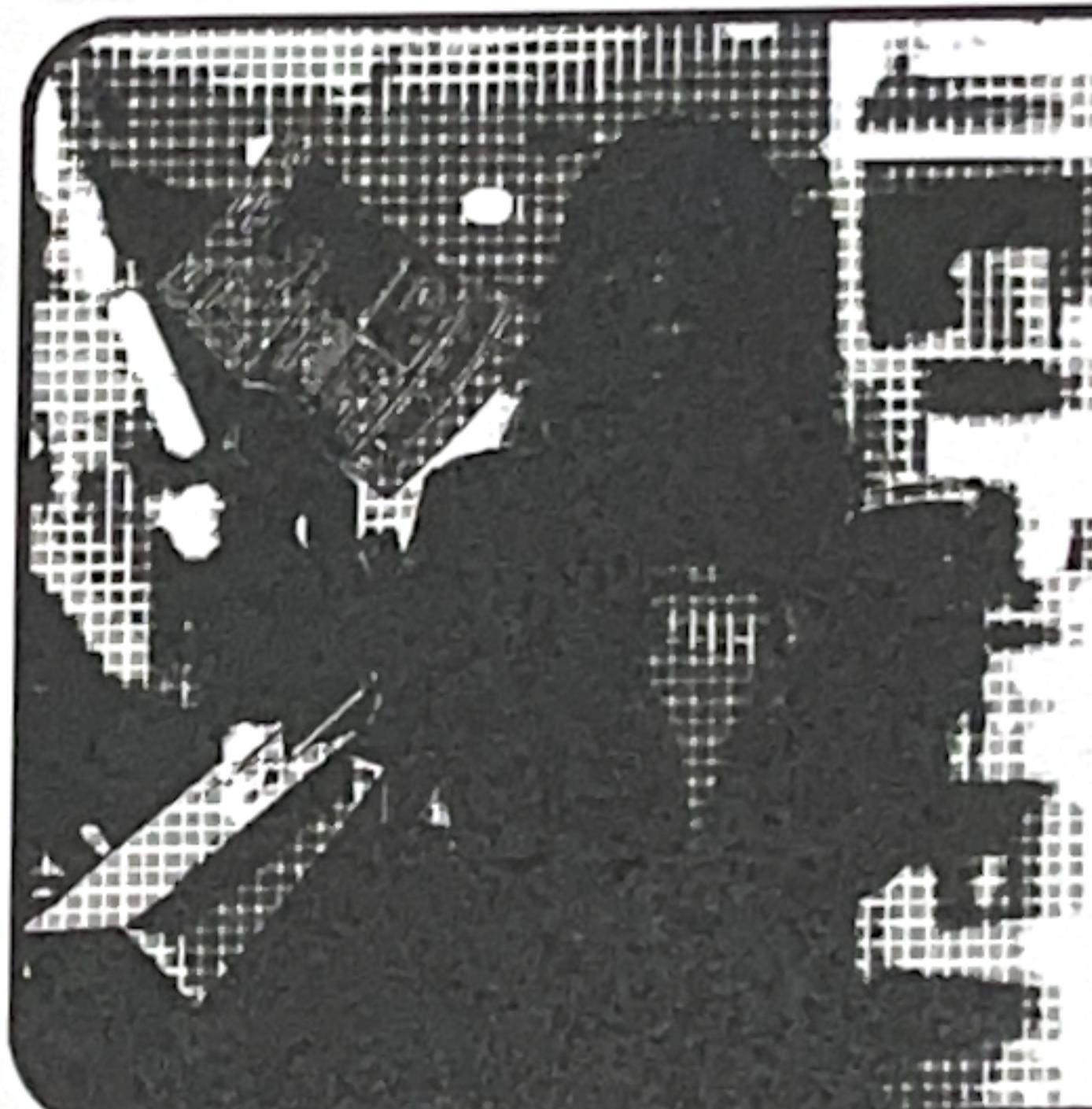
Charges for this billing period

30,187.80

Generation	16,363.00
Transmission	2,356.46
System Loss	1,439.89
Distribution (Meralco)	5,724.60
Subsidies	-3.35
Government Taxes	3,549.74
Universal Charges	507.21
FIT-All (Renewable)	249.10
Other Charges	1.15

Total Amount Due

₱ 30,187.80



Enjoy real-time
payment posting through
these official partners:



THE LANDMARK

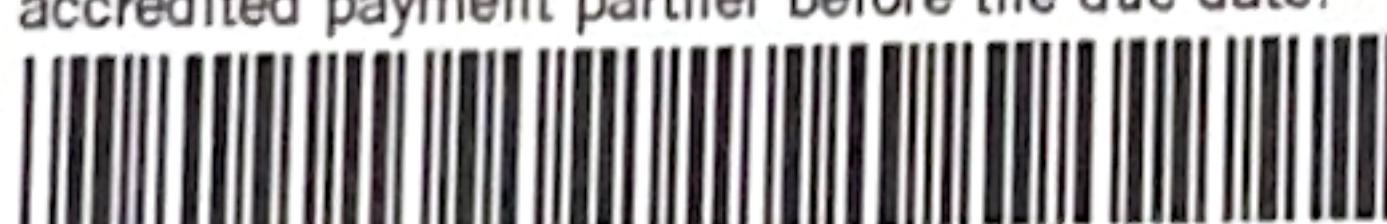


Please be informed that MERALCO may conduct a routine maintenance/inspection of our customer metering facilities within your area this quarter.

Payment Instruction



Please pay at any Meralco Business Center or through any accredited payment partner before the due date.



Payment made after 13 Sep 2025 will be reflected on your next bill.
BIR Acknowledgement Certificate Control No.: AC_121_062025_000350

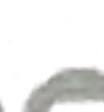
Date Issued: 06/13/2025 Series OOOYMM00000001 to OOOYMM99999999

Customer Account No. (CAN)

0112186091

Please Pay

₱ 30,187.80



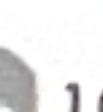
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customercare@meralco.com.ph



www.meralco.com.ph



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