

THE LAGUNA CREAMERY, INC.

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

JOURNAL VOUCHER

Doc. Type : JV (General Journal)

Doc. Number : 2025-11-001

Company Code : B001

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Ref. Doc. : UPLB UTILITIES 10

Doc. Currency : PHP

Doc. Header : UNIVERSITY OF THE PHILIPPINES LOS BAÑOS

Item	Cost Center	Code	Account Text	Debit	Credit	Description
1	B00103N012	1002206	Due From Related Parties-MPDF	10,833.60		
2	B00103N012	6001102	Light and Water-Dairy		10,290.00	TO RECLASS UTILITIES EXPENSES TO DUE FROM RELATED PARTIES-MPDF FTP SEP 29-OCT 29, 2025 APV#3000002454
1	B00103N012	6001102	Light and Water-Dairy		493.60	
2	B00103N012	6003502	Sanitary-Dairy		50.00	
TOTAL				10,833.60	10,833.60	-

PREPARED BY:

FFA/CJB/JVR

CHECKED BY:

CTL

APPROVED BY:

VPM