



The Laguna Creamery Inc.

REVOLVING FUND
PENDING REPLENISHMENT/S: RFP# 2025-0307 RFP# 2025-0315 RFP# 2025-0316 RFP# 2025-0330
BALANCE P2,182,539.46

Company: The Laguna Creamery Inc.

Name: TOPHER VILLALUZ

Department: IT

Location: TLCI-IT

OPERATIONAL EXPENSES DATE COVERED 2025-10-27

CARF No.	PCV No.	INVOICE DATE	INVOICE #	SUPPLIER'S/STORE NAME	TIN	ADDRESS	PARTICULAR	EXPENSE ACCT	INPUT VAT	AMOUNT	REMARKS
2222222	2222222	2025-10-27	2222222	2222222	2222222	2222222	2222222	GAEX-BSA-Advertising	12%	₱2,182,539.46	2222222
TOTAL										₱2,182,539.46	

TOPHER VILLALUZ
Prepared by:

NAME WITH SIGNATURE
Cost Center Head

NAME WITH SIGNATURE
Accounting

NAME WITH SIGNATURE
Accounting

NAME WITH SIGNATURE
Controller

NAME WITH SIGNATURE
Cashier