

# THE LAGUNA CREAMERY, INC.

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

## ACCOUNTS PAYABLE VOUCHER

Doc.Type : RE ( Invoice - Gross ) Normal document						
Parked by	JVREBONG	Posted by	JVREBONG			
Doc. Number	6500002198	Company Code	B001	Fiscal Year	2025	
Doc. Date	10/20/2025	Posting Date	10/30/2025	Period	10	
Calculate Tax	<input checked="" type="checkbox"/>			Tax Report Date	10/30/2025	
Ref.Doc.	P05800002615					
Doc. Currency	PHP					
Doc. Hdr Text	RUMINANT RAISERS OF SAN A					

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000042541	RUMINANT RAISERS OF	IN	12,186.20-	S1000058 RAW MILK (283.4L)		Accounts Payable-Nontrade
2	86	2110060083	GR/IR Clearing	IN	12,186.20-	S1000058 RAW MILK (283.4L)		GR/IR Clearing

## GR ENTRY

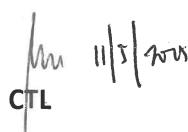
Doc.Type : WE ( Goods Receipt ) Normal document								
Doc. Number	6100002962	Company Code	B001	Fiscal Year	2025			
Doc. Date	10/20/2025	Posting Date	10/25/2025	Period	10			
Calculate Tax	<input type="checkbox"/>							
Ref.Doc.	SI 58							
Doc. Currency	PHP							
Doc. Hdr Text	PUD 10-20-25							

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	89	1140000040	Invty-Semi Finished		12,753.00-	Passed		Inventory-Semi Finished
2	96	2110000083	GR/IR Clearing		12,186.20-	Passed		GR/IR Clearing
3	96	5080000200	COGS-Price Differenc		566.80-	Passed	B00103N003	COGS-Price Difference

PREPARED BY:

  
JV  
11/5/2025

CHECKED BY:

  
CTL

APPROVED BY:

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

VPM

RSG

**RUMINANT RAISERS OF SAN ANTONIO QUEZON**  
**AGRICULTURE COOPERATIVE (RRSAQ)**

Non-VAT Reg. TIN: 650-647-934-0000  
 Mt. Dew Niing 4324 San Antonio, Quezon, Philippines

**SALES INVOICE**

Cash  Charge

Customer: The Laguna Creamery Inc.

Address: Magsaysay Bay, Laguna

TIN: 007-670-492-B000 Terms:

SCID No. / PWD ID No. / PNSTM ID No. / Solo Patent ID No. / MOV ID or MOV

Dependent ID No.: Cardholder's Signature:

Qty. Unit Description U.Price Amount

283.4 L Raw Milk 43 12,186.20

10 129.25

10 5000 4565

SSP Total Sales 12,186.20

Exempt Sales

TOTAL AMOUNT DUE

Date: 05-28-2024

Mode of Payment: Cash ( ) Check ( ) Bank ( )

26 Bits (50x2) 0001-1-1300

OCN: 050AU20240000003505

TINOTYPE MICHAEL PRINTING SERVICES

TIN: 260-935-906-0001-1 Tonglo, Tayabas City, Quezon 4327

Printers Accreditation No.: 050IMP20230000000010

Date Issued: 11/30/2023

**No. 00058**

**Ruminant Raisers of San Antonio Quezon**  
**Agriculture Cooperative**

Niing, San Antonio, Quezon

05000002198

**RECEIPT**

Date: 20-Oct-2025

Reference 2025-00058

Sales Invoice No

Qty	Unit	Description	Unit Price	Amount
283.4	LITERS	RAW MILK	43.00	12,186.20
283.4	LITERS			12,186.20

Received the above merchandise in

good order and condition:

Joel Giangan  
 Signature Over Printed Name

Print Name and Signature

Delivered by:

Joel Giangan

\*Original Copy

Due 11/4/25	Accounts Payable - TLCI
Received By: <u>JG</u>	Received Date: <u>10/30/2025</u>
Received Date: <u>10/30/2025</u>	

# The Laguna Creamery Inc.

BRGY. MASAYA

BAY, LAGUNA 4033

VAT Reg. TIN: 007-670-493-00000

Contact Person: Rolando Giangan

Contact No: 0947-896-7012

Fax No.:

Vendor Name: RUMINANT RAISERS OF SAN ANTONIO QUEZON AGRICULTURE

COOPERATIVE (RRSAQ)

Vendor Address: MT. DEW NIING SAN ANTONIO QUEZON QUEZON 4324

TIN: 650-647-934-00000

## PURCHASE ORDER

Purchase Order No. : 5800002615

Purchase Order Date : 08/28/2025

Payment Terms : Within 15 days due net

LINE NO	ITEM CODE	PARTICULARS	QUANTITY	UOM	UNIT PRICE	TOTAL
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"THIS IS A SAP SYSTEM  
GENERATED FORM. TOTAL  
DECLARED AMOUNT IN  
PURCHASE ORDER IS IN VAT-Ex  
FORM."

00010	20000000045	RAW MILK Delivery Date: 11/30/2025 Scheduled Qty.: 12,870 Purchase Request: 5000002906 Special Instructions: PICK-UP SCHEDULE: MON/WED/FRI/SAT  AVERAGE LITERS PER PICK-UP: 250-300 LITERS  COVERAGE: SEPTEMBER - NOVEMBER 2025  Price in Non-VAT: P43.00/Liter	12,870	KG	43.00	553,410.00 PHP
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Total Amount

553,410.00 PHP

Amount in Words: FIVE HUNDRED FIFTY-THREE THOUSAND FOUR HUNDRED TEN PESOS ONLY

Delivery Address: Dairy Plant  
Sitio Sampalukan, Purok 7  
Brgy. Masaya, Bay, Laguna 4024

## TERMS AND CONDITIONS

- 1 The Laguna Creamery Inc. has the right not to accept any delivery not within specifications or not delivered within the delivery date. Supplier should quote the number of this order on all bills, invoice for collection.
- 2 Please enter the order itemized above subject to the terms and conditions of purchase and instructions indicated.

PREPARED BY

REVIEWED and APPROVED BY

NAME: Owen A. Malicdem  
DATE: 08/28/2025

NAME: Reginald S. Gripal  
DATE: 09/03/2025

REPRINT

Page 1 of 1