



## The Laguna Creamery Inc.

REVOLVING FUND
PENDING REPLENISHMENT/S:
RFP# 2025-0307
RFP# 2025-0315
RFP# 2025-0316
RFP# 2025-0330
BALANCE
₱2,182,539.46

**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:

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NAME WITH SIGNATURE

Cost Center Head

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NAME WITH SIGNATURE

Accounting

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NAME WITH SIGNATURE

Accounting

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NAME WITH SIGNATURE

Controller

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NAME WITH SIGNATURE

Cashier