

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
Doc. Date	: 11/07/2025	Posting Date	: 11/07/2025
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		TO RECLASS UTILITIES EXPENSES TO DUE FROM RELATED PARTIES-MPDF FTP SEP 29-OCT 29, 2025 APV#3000002454
2	B00103N012	6001102	Light and Water-Dairy		10,290.00	
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