

THE LAGUNA CREAMERY, INC.

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

JOURNAL VOUCHER

Doc. Type	: JV (General Journal)	Company Code	: B001
Doc. Number	: 2025-08-069	Posting Date	: 08/31/2025
Doc. Date	: 08/31/2025	Doc. Currency	: PHP
Ref. Doc.	: JOURNAL ENTRY		
Doc. Header	: TLCI EMPLOYEES		

Item	Cost Center	Code	Account Text	Debit	Credit	Party Name	Description
1	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)		9,882.00	TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION TAXABLE JULY 1-15, 2025 IN-LINE MOA - Ref. doc. 3000001512
2	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)		2,124.00	TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION TAXABLE JULY 1-15, 2025 SCOOPING STATION - Ref. doc. 3000001512
3	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)		2,102.06	TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION EXP. JULY 16-30, 2025 RETAIL-SCOOPING - Ref. doc. 3000001527
4	B00100C006	6001505.1	Commission Expense - OMNI CHANNEL (Retail Store)	9,882.00		TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION TAXABLE JULY 1-15, 2025 IN-LINE MOA - Ref. doc. 3000001512
5	B00100C006	6001505.1	Commission Expense - OMNI CHANNEL (Retail Store)	2,124.00		TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION TAXABLE JULY 1-15, 2025 SCOOPING STATION - Ref. doc. 3000001512
6	B00100C006	6001505.1	Commission Expense - OMNI CHANNEL (Retail Store)	2,102.06		TLCI EMPLOYEES	To reclass from OMNI-Digital to OMNI-Retail - COMMISSION EXP. JULY 16-30, 2025 RETAIL-SCOOPING - Ref. doc. 3000001527
TOTAL				14,108.06	14,108.06		

Prepared by:

SBE

Checked by:

Approved by:

VPM

Period	JV Number	IS/BS	Cost Center	Account Number	Account Name	Debit	Credit	Balance	Party Name	Line Description
P08	3000001732	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	30,000.00		360,000.00	TLCI EMPLOYEES	COMMISSION EXP AUG. 1-15, 2025 SALES - GT - GMA
P08	3000001732	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	65,000.00		360,000.00	TLCI EMPLOYEES	COMMISSION EXP AUG. 1-15 SALES - GT - NORTH LUZON
P08	3000001732	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	10,000.00		360,000.00	TLCI EMPLOYEES	COMMISSION EXP AUG. 1-15, 2025 SALES - GT - OTHERS
P08	3000001732	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	65,000.00		360,000.00	TLCI EMPLOYEES	COMMISSION EXP AUG. 1-15 SALES - GT - SOUTH
P08	3000001736	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	55,000.00		360,000.00	TLCI EMPLOYEES	EMP. BENEFITS AUG 16-30 SALES - GT - NORTH LUZON
P08	3000001736	COMMISSION	B00103N007	6001506.2	Commission Expense - Head Office - (SALES)	135,000.00		360,000.00	TLCI EMPLOYEES	EMP. BENEFITS AUG 16-30 SALES - GT - SOUTH
						360,000.00	-	360,000.00		

Period	JV Number	IS/BS	Cost Center	Account Number	Account Name	Debit	Credit	Balance	Party Name	Line Description
P07	3000001512	COMMISSION	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)	9,882.00		14,108.06	TLCI EMPLOYEES	COMMISSION TAXABLE JULY 1-15, 2025 IN-LINE MOA
P07	3000001512	COMMISSION	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)	2,124.00		14,108.06	TLCI EMPLOYEES	COMMISSION TAXABLE JULY 1-15, 2025 SCOOPING STATION
P07	3000001527	COMMISSION	B00103N008	6001505.2	Commission Expense - OMNI CHANNEL (Digital)	2,102.06		14,108.06	TLCI EMPLOYEES	COMMISSION EXP. JULY 16-30, 2025 RETAIL-SCOOPING
						14,108.06	-	14,108.06		

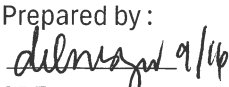
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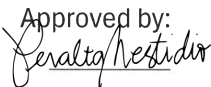
JOURNAL VOUCHER

Doc. Type	: JV (General Journal)	Company Code	: B001
Doc. Number	: 2025-08-070	Posting Date	: 08/31/2025
Doc. Date	: 08/31/2025	Doc. Currency	: PHP
Ref. Doc.	: JOURNAL ENTRY		
Doc. Header	: BANK OF THE PHILIPPINE ISLANDS		

Item	Cost Center	Code	Account Text	Debit	Credit	Party Name	Description
1	B00103N001	6001006.3	Interest expense - Head Office - (ADMIN)		1,171,436.48	BANK OF THE PHILIPPINE ISLANDS	To reclass from Int Exprn-Admin to Int Exp - PAYMENT OF INTEREST ON LOAN FTM JULY 2025 - Ref. doc. 3000001567
2		6001000	Interest expense	1,171,436.48		BANK OF THE PHILIPPINE ISLANDS	To reclass from Int Exprn-Admin to Int Exp - PAYMENT OF INTEREST ON LOAN FTM JULY 2025 - Ref. doc. 3000001567
TOTAL				1,171,436.48	1,171,436.48		

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Doc. Type	: JV (General Journal)	Company Code	: B001
Doc. Number	: 2025-08-071	Posting Date	: 08/31/2025
Doc. Date	: 08/31/2025	Doc. Currency	: PHP
Ref. Doc.	: JOURNAL ENTRY		
Doc. Header	: CROSSOVER TECHNOLOGY, INC.		

Item	Cost Center	Code	Account Text	Debit	Credit	Party Name	Description
1		6001000	Interest expense		10,289.93	CROSSOVER TECHNOLOGY, INC.	To reclass from Int Exp to Int Exp-Dairy - BS0058 INTEREST ON SOLAR POWER SYSTEM MARCH 2024 - Ref. doc. 3000001331
2	B00103N011	6001002	Interest expense - Dairy	10,289.93		CROSSOVER TECHNOLOGY, INC.	To reclass from Int Exp to Int Exp-Dairy - BS0058 INTEREST ON SOLAR POWER SYSTEM MARCH 2024 - Ref. doc. 3000001331
TOTAL				10,289.93	10,289.93		

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SBE

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VPM

Period	JV Number	Cost Center	Account Number	Account Name	Debit	Credit	Balance	Party Name	Line Description	COMMENTS
P07	3000001331	B00103N011	6001000	Interest expense	5,859,230.69		5,857,997.78			
P07	3000001332	B00103N011	6001002	Interest expense- Daily	10,289.93		10,289.93	CROSSOVER TECHNOLOGY, INC.	BS0059 INTEREST ON SOLAR POWER SYSTEM MARCH 2024	should be daily, for reclass
P07	3000001339	B00103N011	6001002	Interest expense- Daily	9,295.94		9,295.94	CROSSOVER TECHNOLOGY, INC.	BS0060 INTEREST ON SOLAR POWER SYSTEM APRIL 2024	
P07	3000001567	B00103N001	6001008.3	Interest expense- (1-10) Other - (CD-RS)	1,171,436.48		1,171,436.48	BANK OF THE PHILIPPINE ISLANDS	PAYMENT OF INTEREST ON LOAN FTM JULY 2025	should be general, for reclass
P07	2025-07-008	B00103N001	6001000	Interest expense	2,839.67		2,839.67	EASTWEST BANK	TO RECORD PAYMENT OF INTEREST ON LOAN FTM OF JULY 2025	
P07	2025-07-011		6001000	Interest expense	146,064.43		146,064.43	MAGSAYSAY GROUP	TO RECORD ACCRUAL OF ASSUME LIABILITIES FROM MAGSAYSAY GROUP FTM JUL 2025	
P07	2025-07-012		6001000	Interest expense	1,434,761.41		1,434,761.41	METRO PACIFIC AGRO VENTURE INC.	TO RECORD ACCRUAL OF INTEREST ON LOAN TO MPV FTM OF JUL 2025	
P07	2025-07-046		6001000	Interest expense	0.02		0.02	EASTWEST BANK	To adjust interest expense	
P07	2025-07-050		6001000	Interest expense	335.72		335.72	EASTWEST BANK	To adjust interest expense	
P07	2025-07-051		6001000	Interest Expense	222.89		222.89	EASTWEST BANK	To adjust interest expense	
P07	2025-07-054		6001000	Interest Expense	335.22		335.22	BPI	To correct entry for LC DOC NO. 2025-04-094, initially booked in EWB	
P07	2025-07-065		6001000	Interest expense	185,928.41		185,928.41	EASTWEST BANK	TO RECORD PAYMENT OF INTEREST PAYMENT ON LOANS - JUL 2025	No recorded payment for interest on Loans - EWB FTM of Aug. 2025
P07	2025-07-067		6001000	Interest expense	39.66		39.66	Pucom	To record interest income	
P07	2025-07-067		6001000	Interest expense	200.00		200.00	ROBINSONS BANK	To record interest income	
P07	2025-07-172		6001000	Interest expense	17.83		17.83	EASTWEST BANK	To record interest income	
P07	2025-07-172		6001000	Interest expense	44,884.72		44,884.72	EASTWEST BANK	To record payment on loans FTM of JULY 2025	
P08	3000001843	B00103N001	6001000	Interest expense	1,261,399.32		1,261,399.32	BANK OF THE PHILIPPINE ISLANDS	PAYMENT OF INTEREST ON LOAN FTM AUGUST 2025	Correct entry, for reference of 3000001567
P08	2025-08-009		6001000	Interest expense	146,064.43		146,064.43	MAGSAYSAY GROUP	TO RECORD ACCRUAL OF ASSUME LIABILITIES FROM MAGSAYSAY GROUP FTM JUL 2025	
P08	2025-08-010		6001000	Interest expense	1,434,761.41		1,434,761.41	METRO PACIFIC AGRO VENTURE INC.	TO RECORD ACCRUAL OF INTEREST ON LOAN TO MPV FTM OF JUL 2025	
P08	2025-08-020		6001000	Interest expense	2,494.09		2,494.09	BANK OF THE PHILIPPINE ISLANDS	TO RECORD PAYMENT OF INTEREST ON LOAN FTM OF AUG 2025	
P08	2025-08-022		6001000	Interest expense	897.69		897.69	EASTWEST BANK	TO RECORD ADJUSTMENT ON PAYMENT OF INTEREST PAYMENT ON LOANS - JUL 2025 (REF DOC: 2025-07-172)	