

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	6500002196	Company Code	B001	Fiscal Year	2025
Doc. Date	10/17/2025	Posting Date	10/30/2025	Period	10
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date	10/30/2025		
Ref.Doc.	PO5800002615				
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	11,782.00	SI000056 RAW MILK (274L)		Accounts Payable-Nontrade
2	86	2110000083	GR/IR Clearing	IN	11,782.00	SI000056 RAW MILK (274L)		GR/IR Clearing

GR ENTRY

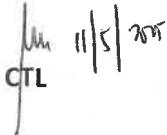
Doc.Type : WE (Goods Receipt) Normal document					
Doc. Number	6100002951	Company Code	B001	Fiscal Year	2025
Doc. Date	10/17/2025	Posting Date	10/23/2025	Period	10
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	SI 56				
Doc. Currency	PHP				
Doc. Hdr Text	PUD 10-17-25				

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	89	1140000040	Invty-Semi Finished		12,330.00	Passed		Inventory-Semi Finished
2	96	2110000083	GR/IR Clearing		11,782.00	Passed		GR/IR Clearing
3	96	5080000200	COGS-Price Differenc		548.00	Passed	800103N003	COGS-Price Difference

PREPARED BY:


JV
11/5/2025

CHECKED BY:


CTL

APPROVED BY:

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

VPM

RSG

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
"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

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

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

REVIEWED and APPROVED BY

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

REPRINT

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