

# 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	6500002202	Company Code	B001	Fiscal Year	2025	
Doc. Date	07/07/2025	Posting Date	10/30/2025	Period	10	
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date	10/30/2025			
Ref.Doc.	P05800000281					
Doc. Currency	PHP					
Doc. Hdr Text	FIL.BORN BUILDERS					

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000004174	FIL.BORN BUILDERS	I2	2,414,052.31-	SI5118 TLCI FARM EXPANSION PROJECT 100% BILLING		Accounts Payable-Nontrade
2	70	1620000093	009000000007 0000	I2	2,194,593.01	SI5118 TLCI FARM EXPANSION PROJECT 100% BILLING		Fixed Asset Technical Clearing Account
3	40	1150000050	Input Tax-Serv-C	I2	263,351.16			Input Tax-Services(�urrent)
4	50	2113000010	Expanded WHT		43,891.86-			Expanded Withholding Tax

### GR ENTRY

Doc.Type : RE ( Invoice - Gross ) Normal document						
Doc. Number	6500002203	Company Code	B001	Fiscal Year	2025	
Doc. Date	07/07/2025	Posting Date	10/30/2025	Period	10	
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	P05800000281					
Doc. Currency	PHP					
Ledger Group	0L					
Doc. Hdr Text	FIL.BORN BUILDERS					

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	70	1620000110	009000000007 0000		2,194,593.01			Construction in Progress
2	75	1620000093	009000000007 0000		2,194,593.01-			Fixed Asset Technical Clearing Account

# FIL.BORN BUILDERS

B-3 L-4 Castanas St. Sampaloc II 4114 City of Dasmarinas, Cavite  
 Jerica S. Lina - Prop  
 VAT Reg. TIN 239-527-283-00000

SERVICE  
 INVOICE

No. 5118

CASH SALES  CHARGE SALES

Date:

JULY 7, 2025

**SOLD TO:**

Registered Name : THE LAGUNA CREAMERY INC.

TIN : 067-670-443-00606

Business Address : Brgy. MASALIA BAY, LAGUNA 4133 PHILIPPINES

Item Description/Nature of Service	Quantity	Unit Cost/Price	Amount
TCL FAIRUM EXPANSION PROJECT	1 Lot	P 4,290,048.00	P 4,290,048.00
100% BILLING			
PB NO - 58000000281			
LESS: ADDITIVE - DEDUCTIVE	1 Lot	P 1,832,103.83	P 1,832,103.83

VATable Sales

P 2,144,593.01

VAT

P 263,351.16

Zero Rated Sales

VAT-Exempt Sales

Total Sales (VAT Inclusive)

P 2,457,944.17

Less: VAT

P 263,351.16

Amount: Net of VAT

P 2,144,593.01

Less: Discount [SC/PWD/NAAC/MOVISP]

P 263,351.16

Add: VAT

P 263,351.16

Less: Withholding Tax

TOTAL AMOUNT DUE

P 2,457,944.17

SC/PWD/NAAC/MOV/ Solo Parent ID No.:

SC/PWD/NAAC/MOV/Signature:

GN

FORM OF PAYMENT  Cash  Check  Received the amount of \_\_\_\_\_

20 Blks. (50x2) 5001 - 6000

IR Authority to Print No. 54AAU2025000004531

Date Issued: February 26, 2025

HUN PRINTING SERVICES - Jorge P. Dacuya - Prop

CONVAT REG. TIN: 368-709-068-000

58 Gaudi St. San Vic. San Pedro Laguna

Cell No.: 09151169431 / 09271352761

Printer's Accreditation No. 057MP2023000000010  
 Date Issued: 11/24/2023 Expiry Date: 11/23/2028



# FIL.BORN BUILDERS

GENERAL CONTRACTOR

B3 L4 Castañas St. Greenfield Heights Subdivision, Sitio Bucal, Brgy. Sampaloc 2, Dasmariñas, Cavite, 4114

Telephone Number (046) 443 0688 – Cellphone Numbers (+63) 917 627 3255 / (+63) 931 944 8198

## QUOTATION

Date : July 08, 2025

Quotation No : FBB-2024-11-002

To : THE LAGUNA CREAMERY INC.  
Block 1 Lot 11, The Village Front Brentville  
International Community Mamplasan Road Biñan Laguna

Attention : Ms. Sandra Ellen De Guzman  
Procurement Specialist

Subject : OLD BARN ROOF AND FRAMING REPLACEMENT  
Bay Laguna

Sir,

ITEM NO.	ITEMIZED BREAKDOWN DESCRIPTION	QTY	UNIT	UNIT COST	AMOUNT
NEW SCOPE					
I	<b>GENERAL REQUIREMENTS &amp; PRELIMINARIES</b>				
	Mobilization / Demobilization	1.00	lot	40,000	40,000.00
	Safety requirements	1.00	lot	10,000	10,000.00
	Hauling of Debris	1.00	lot		
	<b>Permit &amp; Licenses</b>				
	Building Permit	1.00	lot		0.00
	Occupancy Permit	1.00	lot		0.00
	<b>Bonds &amp; Insurances</b>				
	CARI	1.00	lot		
	Performance Bond	1.00	lot		
	Temporary Facilities	1.00	lot		
	Transportation/Barracks for workers	1.00	lot	20,000	20,000.00
	Tools and equipment	1.00	lot	75,000	75,000.00
				<b>SUB-TOTAL A</b>	145,000.00
II	<b>Old Silo Renovation</b>				
	Excavation works	39.60	sq.m	980	38,808.00
	Backfill and Compaction	39.60	cu.m	1,050	41,580.00
	Gravel bedding	13.20	cu.m	2,600	34,320.00
	Concreting and Rebar Works ( 3000 psi - 150mm thick)	33.79	cu.m	13,500	456,192.00
	Open Canal 300mmX600mm w/ gratings	10.90	lm	4,050	44,145.00
	CHB Wall Installation with Plastering on both side	134.40	sq.m	1,850	248,640.00
	Plastering of Existing CHB wall	307.20	sq.m	450	138,240.00
				<b>SUB-TOTAL B</b>	1,001,925.00
OLD PENDING SCOPE					
I	<b>Exisiting Barn Retro-fitting and Facilities Improvement</b>				
	Old Barn Renovation				
	Demolition and restoration of partitions to maximize space	1.00	lot	500,000	500,000.00
	Rehabilitation of roofing (with roofing insulation installation)	1.00	lot	850,000	850,000.00
	Installation of feeding isle roofing	1.00	lot	1,150,000	1,150,000.00
	Conversion of old silo to bull barn	1.00	lot	500,000	500,000.00
				<b>SUB-TOTAL D</b>	3,000,000.00
	Remaining Road beside Old Barn	100.00	lm	2,500	250,000.00
				<b>SUB-TOTAL E</b>	250,000.00
				<b>TOTAL OLD PENDING SCOPE</b>	3,250,000.00
				<b>CONTRACT DISCOUNT</b>	290,971.17
				<b>TOTAL OLD PENDING SCOPE WITH DISCOUNT</b>	2,959,028.83
				<b>TOTAL AMOUNT ADDITIVE - DEDUCTIVE</b>	<b>1,812,103.83</b>

Note :

- Proposal herewith excludes the following works :

- Provision of Space for Temfacil & Fabrication Area shall be provided by the Client.
- Any scope of work not included in this proposal will be charge as additional works.

**Terms and Conditions:**

1. **30 %** Downpayment & **60%** progress billing and 10% retention.
2. Mobilization is within 4 to 6 weeks upon approval of client.
3. Water, Power supply and provision of scaffolding including erection shall be provided by the Client.
4. Proposal herewith is **VAT Exclusive**.
5. This quotation is valid up to February 10, **2025**.

Thank you for the opportunity and shall this be agreeable to you, kindly affix your signature herewith as this will serve as our contract.

Sincerely yours,

**Mark Jorell C. Rivera**

Section Manager

(+63) 966 856 0567

**Virgilio "Billy" E. Sabanal, C.E.**

Vice President

(+63) 917 627 2558

Conforme: \_\_\_\_\_

**Fernan M. Lina, C.E.**

President & CEO

(+63) 917 626 8564



**FIL.BORN BUILDERS**

Lot 4 Block 3, Castañas St.  
Greenfields Height Subd., Bucal Sampaloc II,  
Dasmarinas, Cavite 4114  
Tel. No. : +639 17 627 3255

To : **THE LAGUNA CREAMERY INC.**  
Block 1 Lot 11, The Village Front Brentville  
International Community Mamplasan Road Biñan Laguna

Attention : **Ms. Sandra Ellen De Guzman**  
Procurement Specialist

Subject : **TLCI EXPANSION - ADDITIVE/DEDUCTIVE**  
Bay Laguna

Sir,

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT COST	AMOUNT
<b>ADDITIVES</b>					
<b>I GENERAL REQUIREMENTS &amp; PRELIMINARIES</b>					
Mobilization / Demobilization	1.00	lot	40,000	40,000.00	
Safety requirements	1.00	lot	10,000	10,000.00	
Hauling of Debris	1.00	lot			
<b>Permit &amp; Licenses</b>					
Building Permit	1.00	lot		0.00	
Occupancy Permit	1.00	lot		0.00	
<b>Bonds &amp; Insurances</b>					
CARI	1.00	lot			
Performance Bond	1.00	lot			
Temporary Facilities	1.00	lot			
Transportation/Barracks for workers	1.00	lot			
Tools and equipment	1.00	lot	75,000	75,000.00	
				<b>SUB-TOTAL A</b>	<b>125,000.00</b>
<b>II Old Silo Renovation</b>					
Excavation works	39.60	sq.m	980	38,808.00	
Backfill and Compaction	39.60	cu.m	1,050	41,580.00	
Gravel bedding	13.20	cu.m	2,600	34,320.00	
Concreting and Rebar Works ( 3000 psi - 150mm thick)	33.79	cu.m	13,500	456,192.00	
Open Canal 300mmX600mm w/ gratings	10.90	lm	4,050	44,145.00	
CHB Wall Installation with Plastering on both side	134.40	sq.m	1,850	248,640.00	
Plastering of Existing CHB wall	307.20	sq.m	450	138,240.00	
				<b>SUB-TOTAL B</b>	<b>1,001,925.00</b>
				<b>TOTAL ADDITIVE</b>	<b>1,126,925.00</b>
<b>DEDUCTIVES</b>					
<b>I Exisiting Barn Retro-fitting and Facilities Improvement</b>					
Old Barn Renovation					
Demolition and restoration of partitions to maximize space	1.00	lot	500,000	500,000.00	
Rehabilitation of roofing (with roofing insulation installation)	1.00	lot	850,000	850,000.00	
Installation of feeding isle roofing	1.00	lot	1,150,000	1,150,000.00	
Conversion of old silo to bull barn	1.00	lot	500,000	500,000.00	
				<b>SUB-TOTAL D</b>	<b>3,000,000.00</b>
Remaining Road beside Old Barn	100.00	lm	2,500	250,000.00	
				<b>SUB-TOTAL E</b>	<b>250,000.00</b>
				<b>TOTAL DEDUCTIVE</b>	<b>3,250,000.00</b>
				<b>CONTRACT DISCOUNT</b>	<b>290,971.17</b>
				<b>TOTAL DEDUCTIVE WITH DISCOUNT</b>	<b>2,959,028.83</b>
				<b>TOTAL AMOUNT ADDITIVE - DEDUCTIVE</b>	<b>1,832,103.83</b>

TO BE DEDUCTED TO ORIGINAL CONTRACT

Note :

- Proposal herewith excludes the following works :
- a. Provision of Space for Temfacil & Fabrication Area shall be provided by the Client.
- b. Any scope of work not included in this proposal will be charge as additional works.

**Terms and Conditions:**

1. **30 % Downpayment & 60% progress billing and 10% retention.**
2. Mobilization is within 4 to 6 weeks upon approval of client.
3. Water, Power supply and provision of scaffolding including erection shall be provided by the Client.
4. Proposal herewith is **VAT Exclusive**.
5. This quotation is valid up to **June 26,2025**.

Thank you for the opportunity and shall this be agreeable to you, kindly affix your signature herewith as this will serve as our contract.

Sincerely yours,

**Mark Jorell C. Rivera**

Section Manager

(+63) 966 856 0567

**Virgilio "Billy" E. Sabanal, C.E.**

Vice President

(+63) 917 627 2558

Conforme: \_\_\_\_\_

**Fernan M. Lina, C.E.**

President & CEO

(+63) 917 626 8564

## FW: TLCI BARN EXPANSION PROJECT PO NO 5800000281 - INVOICES

**From** Sandra Ellen S. De Guzman <ssdeguzman@carmensbest.com.ph>

**Date** Tue 10/14/2025 9:16 AM

**To** Ma. Cristina T. Laco <mtlaco@carmensbest.com.ph>; Justine Verone Duller <accounting-assistant@carmensbest.com.ph>

3 attachments (843 KB)

FBB-2024-11-002 TLCI - REMAINING SCOPE COST.pdf; FBB-2024-11-002 TLCI - ADDITIVE DEDUCTIVE.pdf; 100% billing TLCI FARM EXPANSION PROJECT.pdf;

Good day Ma'am Tin,

Please see attached files for your perusal.

Thanks and best regards,  
**Zandi De Guzman**  
*Procurement Specialist*

**The Laguna Creamery, Inc. (Carmen's Best)**

Email: [ssdeguzman@carmensbest.com.ph](mailto:ssdeguzman@carmensbest.com.ph)

Viber: 09498813027

**Address:** Block 1 Lot 11, The Village Front Brentville International Community,  
Mamplasan Road, Biñan, Laguna



Carmen's Best Fresh Milk is now available!

[Our Milk Launch](#), [Shop Now](#)

**From:** Fil.Born Builders <headoffice@filbornbuilders.com>

**Sent:** Wednesday, 13 August 2025 1:17 pm

**To:** Sandra Ellen S. De Guzman <ssdeguzman@carmensbest.com.ph>

**Cc:** PROCUREMENT <procurement@carmensbest.com.ph>; Ma. Cristina T. Laco <mtlaco@carmensbest.com.ph>; Mary Grace B. Pilares <mbpilares@carmensbest.com.ph>

**Subject:** Re: TLCI BARN EXPANSION PROJECT PO NO 5800000281 - INVOICES

Dear Ma'am Zandi,

Good day!

The invoice I sent in my previous email was for reconciliation purposes. That is why I have also sent an updated invoice to Sir Nathan, along with an attached scanned copy, where the additive-deductive adjustment has already been considered and deducted from the balance in the original contract.

Please see the attached file for your review, which details the additive-deductive considerations and the remaining scope cost. Kindly confirm if the submitted invoice needs to be revised based on this information.

Thank you very much.

Sincerely yours,

Faith Shammari L. Aboda  
Accounting Officer  
+63 917 627 3255

On Wed, Aug 13, 2025 at 12:03 PM Sandra Ellen S. De Guzman <[ssdeguzman@carmensbest.com.ph](mailto:ssdeguzman@carmensbest.com.ph)> wrote:

Dear Ma'am Faith,

Good day!

Please see attached payment records from our finance for your reference.  
It appears that our billing has already been paid.

CV No.	BAN	Check No.	Date in Bdt	PAYEE	Explanation
C3200000399	BPI	6000211442	02/09/2024	FIL.BORN BUILDERS	BI1916 CONSTRUCTION OF MOA STORE 100%
C3200001080	BPI	6000222695	04/23/2024	FIL.BORN BUILDERS	BI1951 ROCKWELL RETAIL RENOVATION 90%
C3200000983	BPI	6000222608	04/16/2024	FIL.BORN BUILDERS	BI1950 BARN EXPANSION 62-92% PROGRESS BILLING
C3200002406	BPI	6000280622	09/17/2024	FIL.BORN BUILDERS	INV#5155 74.77% PROGRESS BILLING FARM EXPANSION
C3200002549	BPI	6000280735	10/07/2024	FIL.BORN BUILDERS	INV#5175 81.76% PROGRESS BILLING BARN EXPANSION

Thanks and best regards,

**Zandi De Guzman**  
Procurement Specialist

**The Laguna Creamery, Inc. (Carmen's Best)**

Email: [ssdeguzman@carmensbest.com.ph](mailto:ssdeguzman@carmensbest.com.ph)

Viber: 09498813027

Address: Block 1 Lot 11, The Village Front Brentville International Community,  
Mamplasan Road, Biñan, Laguna



Carmen's Best Fresh Milk is now available!

[Our Milk Launch](#), [Shop Now](#)

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**From:** Fil.Born Builders <[headoffice@filbornbuilders.com](mailto:headoffice@filbornbuilders.com)>

**Sent:** Monday, 11 August 2025 11:31 am

**To:** Sandra Ellen S. De Guzman <[ssdeguzman@carmensbest.com.ph](mailto:ssdeguzman@carmensbest.com.ph)>

**Subject:** Re: TLCI BARN EXPANSION PROJECT PO NO 5800000281 - INVOICES

Dear Ma'am Zandi,

Good day!

Please see attached file for the accomplishment reports and pictures as per your request.

Thank you very much.

Sincerely yours,

Faith Shammari L. Aboda  
Accounting Officer  
+63 917 627 3255

On Mon, Aug 4, 2025 at 4:04 PM Fil.Born Builders <[headoffice@filbornbuilders.com](mailto:headoffice@filbornbuilders.com)> wrote:

Dear Ma'am Zandi,

Good day!

As per your request, please find the scanned duplicate invoices for PO No. 5800000281. I've also attached the Excel file with the reconciliation prepared by Sir Reuel for your reference

Thank you very much.

Sincerely yours,

Faith Shammari L. Aboda  
Accounting Officer  
+63 917 627 3255

# The Laguna Creamery Inc.

BRGY. MASAYA  
BAY, LAGUNA 4033  
VAT Reg. TIN: 007-670-493-00000

Contact Person: Mark Jorell C. Rivera  
Contact No: 09668560567

Fax No.:  
Vendor Name: FIL.BORN BUILDERS  
Vendor Address: B3 L4 CASTAÑAS ST. GREENFIELD HEIGHTS SUBD SAMPALOC 2  
DASMARIÑAS 4114  
TIN: 239-527-283-00000

## PURCHASE ORDER

Purchase Order No. : 5800000281  
Purchase Order Date : 11/09/2023  
Payment Terms : Payable on specific date

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.#						
TERMS OF PAYMENT: 30 % Downpayment 60% progress billing 10% retention						
00010      STRUCTURAL WORKS, FARM EXPANSION Delivery Date: 11/18/2023 Scheduled Qty.: 1 Purchase Request: 5000000181 Special Instructions:  TLCI FARM EXPANSION PROJECT I. GENERAL REQUIREMENTS - PHP 1,365,000.00 II. NEW BARN BUILDING AND SITE DEVELOPMENT - PHP 17,300,000.00 III. SILO EXPANSION - PHP 1,400,000.00 IV. EXISTING BARN RETRO-FITTING AND FACILITIES IMPROVEMENT - PHP 3,000,000.00  GRAND TOTAL: PHP 23,065.00.00 WITH SPECIAL DISCOUNT: PHP 2,065,000.00						
Total Amount      21,000,000.00 PHP						

Amount in Words: TWENTY-ONE MILLION PESOS ONLY

Delivery Address: Farm  
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: Jenny Pearl D. Baylosis  
DATE: 11/09/2023

REVIEWED and APPROVED BY

NAME: Reginald S. Gripal  
DATE: 11/14/2023

REPRINT

Page 1 of 1