

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	JVRBONG	Posted by	JVREBONG				
Doc. Number	6500002179	Company Code	B001	Fiscal Year	2023		
Doc. Date	09/26/2025	Posting Date	10/30/2025	Period	10		
Calculate Tax	<input checked="" type="checkbox"/>	Tax Report Date	10/30/2025				
Ref.Doc.	P05800002656						
Doc. Currency	PHP						
Doc. Hdr Text	MICRO PACIFIC TECHNOLOGIES						

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1800001244	MICRO PACIFIC TECHNO	I3	282,356.28-	SI94025 DR83172 LAPTOPS (7 UNITS)		Accounts Payable-Nontrade
2	70	1620000093	0015000000099 0000	I3	36,339.29	SI94025 DR83172 LAPTOPS (1 UNIT)		Fixed Asset Technical Clearing Account
3	70	1620000093	0015000000100 0000	I3	36,339.29	SI94025 DR83172 LAPTOPS (1 UNIT)		Fixed Asset Technical Clearing Account
4	70	1620000093	0015000000101 0000	I3	36,339.29	SI94025 DR83172 LAPTOPS (1 UNIT)		Fixed Asset Technical Clearing Account
5	70	1620000093	0015000000105 0000	I3	36,339.29	SI94025 DR83172 LAPTOPS (1 UNIT)		Fixed Asset Technical Clearing Account
6	70	1620000093	0015000000106 0000	I3	36,339.29	SI94025 DR83172 LAPTOPS (1 UNIT)		Fixed Asset Technical Clearing Account
7	70	1620000093	0015000000107 0000	I3	36,339.29	SI94025 DR83172 LAPTOPS (1 UNIT)		Fixed Asset Technical Clearing Account
8	70	1620000093	0015000000108 0000	I3	36,339.29	SI94025 DR83172 LAPTOPS (1 UNIT)		Fixed Asset Technical Clearing Account
9	40	1150000010	Input Tax-Goods-C	I3	38,525.00			Input Tax-Goods(Current)
10	50	2113000010	Expanded WHT		2,542.75-			Expanded Withholding Tax

GR ENTRY

Doc.Type : RE (Invoice - Gross) Normal document							
Doc. Number	6500002180	Company Code	B001	Fiscal Year	2025		
Doc. Date	09/26/2025	Posting Date	10/30/2025	Period	10		
Calculate Tax	<input checked="" type="checkbox"/>						
Ref.Doc.	P05800002656						
Doc. Currency	PHP						
Ledger Group	DL						
Doc. Hdr Text	MICRO PACIFIC TECHNOLOGIES						

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	70	16200000100	0015000000099 0000		36,339.29			Computer Equipment
2	70	16200000100	0015000000100 0000		36,339.29			Computer Equipment
3	70	16200000100	0015000000101 0000		36,339.29			Computer Equipment
4	70	16200000100	0015000000105 0000		36,339.29			Computer Equipment
5	70	16200000100	0015000000106 0000		36,339.29			Computer Equipment
6	70	16200000100	0015000000107 0000		36,339.29			Computer Equipment
7	70	16200000100	0015000000108 0000		36,339.29			Computer Equipment
8	75	16200000093	0015000000099 0000		36,339.29			Fixed Asset Technical Clearing Account
9	75	16200000093	0015000000100 0000		36,339.29			Fixed Asset Technical Clearing Account
10	75	16200000093	0015000000101 0000		36,339.29			Fixed Asset Technical Clearing Account
11	75	16200000093	0015000000105 0000		36,339.29			Fixed Asset Technical Clearing Account
12	75	16200000093	0015000000106 0000		36,339.29			Fixed Asset Technical Clearing Account
13	75	16200000093	0015000000107 0000		36,339.29			Fixed Asset Technical Clearing Account
14	75	16200000093	0015000000108 0000		36,339.29			Fixed Asset Technical Clearing Account

PREPARED BY:

JVR
11/4/2025

CHECKED BY:

CTL
11/5/2025

APPROVED BY:

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

VPM

RSG

05000 017G



MICRO PACIFIC

TECHNOLOGIES AND SYSTEMS CORPORATION

VAT Reg. TIN: 226-399-657-00000

UNIT 602 SEDCCO 1 BUILDING 120 RADA ST.
LEGASPI VILLAGE, SAN LORENZO 1229 CITY OF MAKATI
NCR, FOURTH DISTRICT, PHILIPPINES
Tel. No.: 88404563 Fax No.: 88945860

SOLD TO: THE LAGUNA CREAMERY INC.

REGISTERED NAME: THE LAGUNA CREAMERY INC.

BUS. ADDRESS: MASAYA 4033 BAY LAGUNA PHILIPPINES

INVOICE**MP- 0094025 A**

P.O. No. 5800002656

Date Sep 26, 2025 Terms 30 days

A.E. MCJ D.R. No. DR0083172
S.O. N142167

Attention MS. MARJ BOSQUE

QTY.	ITEM DESCRIPTION/NATURE OF SERVICE	UNIT PRICE/COST	AMOUNT
7	ACER TMP214-55-TCO-57QN. NX.BK3SP.003. INTEL CORE I5-13340 13TH GEN WINDOWS 11 PRO. 8GB OF RAM DDR4, 3200MHZ UP TO 32GB OF RAM. 512GB M.2 PCI-E SSD NVME. INTEL UHD GRAPHICS. 14" FHD IPS DISPLAY. WIFI 6E/ 3-3-3. BACKPACK SN: NXBK3SP0035232F70D7600 NXBK3SP0035232F7AD7600 NXBK3SP0035232F72B7600 NXBK3SP0035232F7087600 NXBK3SP0035232F73A7600 NXBK3SP0035232F7057600 NXBK3SP0035232F7357600 W/BACKPACK BAG AULA AM201 2.4GHZ WIRELESS MOUSE BLACK. 1YEAR WARRANTY	40,700.00	284,900.03
7 Unit(s)		0.00	0.00
DUE 10.26.2025			
Accounts Payable - TEL			
Received By: <i>Jay</i>			
Received Date: 10/3			
11 BLK 1 WESTSIDE VILLAGE FORT BRENTVILLE., MAMPLASAN, BINAN CITY LAGUNA RECEIVER: MARJORIE BOSQUE		VATable Sales VAT-Exempt Sales Zero Rated Sales VAT Amount Total Sales	254,375.03 0.00 0.00 30,525.00 284,900.03
		TOTAL AMOUNT DUE	284,900.03
Delivery Approved By / AMH/MRA	Checked By MSA/LET <i>A</i>	Received the above item in good order & condition	
Delivered By	Prepared By PDP/ISP <i>A</i>	Signature over printed name / Date <i>Jay M. Felix 9.26.23</i>	

Customer agrees to pay MICROPACIFIC the amount above indicated without need of demand. Ownership of the goods shall remain with MICROPACIFIC until full payment. The goods shall not be disposed of in any manner prior to the full payment thereof. Upon delivery of the goods, customer shall bear all risk of loss or damage to the goods for whatever cause, including force *majeure*. In case of default, customer agrees to pay a monthly penalty interest of 4% of the total price of the goods. In case MICROPACIFIC is constrained to file suit, customer agrees to pay, as attorney's fees, P50,000 or 25% of the total amount due, whichever is higher, plus the costs of litigation. Venue of any action shall be brought in the courts of Makati City only. In case customer cancels the order, customer shall pay MICROPACIFIC a penalty of 10% of the price of the goods plus 5% interest per day and delivery and pull out costs until complete return of the goods in the same condition they were delivered.

100 Pads (50x3) MP0089251A-MP0094250A
BIR Authority to Print No. OCN: 047AU20240000004550
Date of ATP: 12-05-2024
Looseleaf Permit No.: LLAR-047-12-02-2021-01296
Date of Issue: 12-02-2021



MICRO PACIFIC
TECHNOLOGIES AND SYSTEMS CORPORATION
 VAT Reg. TIN: 226-399-657-00000
 UNIT 602 SEDCCO 1 BUILDING 120 RADA ST.
 LEGASPI VILLAGE, SAN LORENZO 1229 CITY OF MAKATI
 NCR, FOURTH DISTRICT, PHILIPPINES
 Tel. No.: 88404563 Fax No.: 88945860

DELIVERY RECEIPT

No. 0083172

DELIVER TO THE LAGUNA CREAMERY INC.

P.O. No./S.O. No.

DATE

5800002656 / 142167

09/26/2025

REGISTERED NAME THE LAGUNA CREAMERY INC.

TERMS

SALESMAN

BUSINESS ADDRESS MASAYA 4033 BAY LAGUNA PHILIPPINES

30 days

MCJ

TIN 007-670-493-00000

QTY. UNIT

ITEM DESCRIPTION/NATURE OF SERVICE

7,		ACER TMP214-55-TCO-57QN *NX.BK3SP.003*INTEL CORE I5-13340 13TH GEN WINDOWS 11 PRO*8GB OF RAM DDR4, 3200MHZ UP TO 32GB OF RAM*512GB M.2 PCI-E SSD NVME*INTEL UHD GRAPHICS*14" FHD IPS DISPLAY*WIFI 6E/ 3-3-3*BACKPACK SN: NXBK3SP0035232F70D7600 NXBK3SP0035232F7AD7600 NXBK3SP0035232F72B7600 NXBK3SP0035232F7087600 NXBK3SP0035232F73A7600 NXBK3SP0035232F7057600 NXBK3SP0035232F7357600 W/BACKPACK BAG AULA AM201 2.4GHZ WIRELESS MOUSE BLACK *1YEAR WARRANTY
7,		MICRO PACIFIC TECH & SYSTEMS CORP LAGUNA CREAMERY INC 14" FHD IPS DISPLAY BACKPACK BAG AULA AM201 2.4GHZ WIRELESS MOUSE BLACK *1YEAR WARRANTY

SHIP TO :11 BLK 1 WESTSIDE VILLAGE FORT BRENTVILLE., MAMPLASAN, BINAN CITY
 LAGUNA
 RECEIVER: MARJORIE BOSQUE

TOTAL

Delivery Approved By <i>AMH / MRA</i>	Delivered By	Received the above Merchandise in Good Order and Condition
Prepared By <i>J. F. FELIX</i>	Checked By <i>MSA / LET</i>	<i>J. F. FELIX</i> SIGNATURE

TERMS AND CONDITION
 We hereby acknowledge receipt of the above-described merchandise belonging to Micro Pacific Technologies and Systems Corporation in good order and condition. We agree to pay Micro Pacific Technologies and Systems Corporation the amount indicated plus the sum of 25.00 a day from date of demand or the return of the merchandise unit its actual return of payment of the value thereof of the prevailing price of the company. Title to sold property is reserved in Micro Pacific Technologies and Systems Corporation until full compliance of the terms and condition of above and payment of the price. All claims of conditioned to this invoice must be made within two days after receipt of goods. Venue of all action regarding this receipt shall be socty and actively brought in the city of Makati by any of the parties hereto.

JIMMY F. FELIX
 PRINTED NAME & DATE *2023*

The Laguna Creamery Inc.

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

Contact Person: MS. DAISY JOYNO
Contact No: MS. DAISY JOYNO
Fax No.:
Vendor Name: MICRO PACIFIC TECHNOLOGIES AND SYSTEMS CORPORATION
Vendor Address: 2/F CHEMPHIL BLDG 851 A. ARNAIZ AVE SAN LORENZO MAKATI CITY 1223
TIN: 226-399-657-00000

PURCHASE ORDER

Purchase Order No. : 5800002656
Purchase Order Date : 09/10/2025
Payment Terms : Within 30 days due net

LINE NO	ITEM CODE	PARTICULARS	QUANTITY	UOM	UNIT PRICE	TOTAL
		DELIVERY POINT - Head Office Lot 11 Blk 1 Westside Villagefront, Brentville, Mamplasan, Binan City Laguna.				
"THIS IS A SAP SYSTEM GENERATED FORM. TOTAL DECLARED AMOUNT IN PURCHASE ORDER IS IN VAT-EX FORM."						
00010		LAPTOP, TRAVELMATE TMP214-55-TCO-57QN Delivery Date: 09/19/2025 Scheduled Qty.: 1 Purchase Request: 5000002746 Special Instructions:	1	UN	36,339.29	36,339.29 PHP
00020		LAPTOP, TRAVELMATE TMP214-55-TCO-57QN Delivery Date: 09/19/2025 Scheduled Qty.: 1 Purchase Request: 5000002746 Special Instructions:	1	UN	36,339.29	36,339.29 PHP
00030		LAPTOP, TRAVELMATE TMP214-55-TCO-57QN Delivery Date: 09/19/2025 Scheduled Qty.: 1 Purchase Request: 5000002746 Special Instructions:	1	UN	36,339.29	36,339.29 PHP

PREPARED BY

NAME: Marjorie Bosque
DATE: 09/10/2025

REVIEWED and APPROVED BY

NAME: Rodelyn H. Dula
DATE: 09/11/2025

The Laguna Creamery Inc.

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

Contact Person: MS. DAISY JOYNO
Contact No: MS. DAISY JOYNO
Fax No.:
Vendor Name: MICRO PACIFIC TECHNOLOGIES AND SYSTEMS CORPORATION
Vendor Address: 2/F CHEMPHIL BLDG 851 A. ARNAIZ AVE SAN LORENZO MAKATI CITY 1223
TIN: 226-399-657-00000

PURCHASE ORDER

Purchase Order No. : 5800002656
Purchase Order Date : 09/10/2025
Payment Terms : Within 30 days due net

LINE NO	ITEM CODE	PARTICULARS	QUANTITY	UOM	UNIT PRICE	TOTAL
		DELIVERY POINT - Head Office Lot 11 Blk 1 Westside Villagefront, Brentville, Mampiasan, Binan City Laguna.				
"THIS IS A SAP SYSTEM GENERATED FORM. TOTAL DECLARED AMOUNT IN PURCHASE ORDER IS IN VAT-EX FORM."						
00040		LAPTOP, TRAVELMATE TMP214-55-TCO-57QN Delivery Date: 09/19/2025 Scheduled Qty.: 1 Purchase Request: 5000002823 Special Instructions:	1	PCE	36,339.29	36,339.29 PHP
00050		LAPTOP, TRAVELMATE TMP214-55-TCO-57QN Delivery Date: 09/19/2025 Scheduled Qty.: 1 Purchase Request: 5000002840 Special Instructions:	1	PCE	36,339.29	36,339.29 PHP
00060		LAPTOP, TRAVELMATE TMP214-55-TCO-57QN Delivery Date: 09/19/2025 Scheduled Qty.: 1 Purchase Request: 5000002849 Special Instructions:	1	PCE	36,339.29	36,339.29 PHP

PREPARED BY

NAME: Marjorie Bosque
DATE: 09/10/2025

REVIEWED and APPROVED BY

NAME: Rodelyn H. Dula
DATE: 09/11/2025

The Laguna Creamery Inc.

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

Contact Person: MS. DAISY JOYNO

Contact No: MS. DAISY JOYNO

Fax No.:

Vendor Name: MICRO PACIFIC TECHNOLOGIES AND SYSTEMS CORPORATION

Vendor Address: 2/F CHEMPHIL BLDG 851 A. ARNAIZ AVE SAN LORENZO MAKATI CITY 1223

TIN: 226-399-657-00000

PURCHASE ORDER

Purchase Order No. : 5800002656

Purchase Order Date : 09/10/2025

Payment Terms : Within 30 days due net

LINE NO	ITEM CODE	PARTICULARS	QUANTITY	UOM	UNIT PRICE	TOTAL
		DELIVERY POINT - Head Office Lot 11 Blk 1 Westside Villagefront, Brentville, Mamplasan, Binan City Laguna.				

"THIS IS A SAP SYSTEM GENERATED FORM. TOTAL DECLARED AMOUNT IN PURCHASE ORDER IS IN VAT-EX FORM."

00070	LAPTOP, TRAVELMATE TMP214-55-TCO-57QN Delivery Date: 09/19/2025 Scheduled Qty.: 1 Purchase Request: 5000002890 Special Instructions: ACER, TM214-55-TCO-57QN NX.BK3SP.003 INTEL CORE i5-1334U 13TH GEN WINDOWS 11 PRO 8GB OF RAM DDR4, 3200MHz UP TO 32GB OF RAM 512GB M.2 PCI-e SSD NVMe INTEL UHD GRAPHICS 14" FHD IPS DISPLAY WIFI6E	1	PCE	36,339.29	36,339.29	PHP
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Amount in Words: TWO HUNDRED FIFTY-FOUR THOUSAND THREE HUNDRED SEVENTY-FIVE PESOS AND THREE CENTS ONLY	Total Amount 254,375.03 PHP
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Delivery Address: Ice Cream Plant
114 East Science Avenue, ALogistic Artico, Laguna Technopark
Brgy. Malamig, Binan 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

REVIEWED and APPROVED BY

NAME: Marjorie Bosque
DATE: 09/10/2025

NAME: Rodelyn H. Dula
DATE: 09/11/2025

Page 3 of 3
REPRINT