

# THE LAGUNA CREAMERY, INC.

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

## JOURNAL VOUCHER

Doc. Type	: JV (General Journal)		
Doc. Number	: 2025-11-002	Company Code	: B001
Doc. Date	: 11/07/2025	Posting Date	: 11/07/2025
Ref. Doc.	: UPLB SOA2025-108	Doc. Currency	: PHP
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Item	Cost Center	Code	Account Text	Debit	Credit	Description
1	B00103N012	1002200	Advances to Affiliates-MPDF	14,534.02		TO RECLASS APV#3000002455 on payment of rental UPLB FTP of Nov 6 to Dec 5, 2025
2	B00103N012	6001701	Rent Expense - Farm		14,534.02	
TOTAL				14,534.02	14,534.02	

PREPARED BY:

FFA/CJB/JVR

CHECKED BY:

CTL

APPROVED BY:

VPM