

THE LAGUNA CREAMERY, INC.

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

CHECK VOUCHER

Doc. Type : KZ (Vendor Payment) Normal document			
Doc. Number	3200002406	Company Code	B001
		Fiscal Year	2024
Doc. Date	09/16/2024	Posting Date	09/17/2024
		Period	09
Calculate Tax <input type="checkbox"/>			
Ref.Doc.	5800000281		
Doc. Currency	PHP		
Doc. Hd/ Text	INV#5155 74.77% PROGRESS		

RELEASED

27 SEP 2024

PAID

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	50	11100000812	BPI 13592 PHP Out		3,298,287.30			Cash in Bank-BPI CA 3021413592 (Out)
2	25	1060004174	FILBORN BUILDERS		3,298,287.30	INV#5155 74.77% PROGRESS BILLING FARM EXPANSION		Accounts Payable-Nontrade

BANK: BPI

CHECK NO.: 6000280622

RECEIVED BY: *FANN SHAMMAM NGATA*
9-17-24

PREPARED BY:

CHEKED BY:

APPROVED BY:

MBP

RGP

(100K < & 100K >) & (100K >)

LCP

RSG

THE LAGUNA CREAMERY, INC.

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

ACCOUNTS PAYABLE VOUCHER

Doc. Type : KR (Vendor Invoice) Normal document
Doc. Number 3000001786 Company Code 8001 Fiscal Year 2024
Doc. Date 09/16/2024 Posting Date 09/16/2024 Period 09
Calculate Tax ☒ Tax Report Date 09/16/2024
Ref. Doc. PO5800000281
Doc. Currency PHP
Doc. Ref text INV#5155 74.77% PROG BILL

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	31	1000004174	FIL.BORN BUILDERS	I2	3,298,287.30-	INV#5155 74.77% PROGRESS BILLING FARM EXPANS..		Accounts Payable-Nontrade
2	70	1620000093	009000000007 0000	I2	2,998,443.00	INV#5155 74.77% PROGRESS BILLING FARM EXPANS..		Fixed Asset Technical Clearing Account
3	40	1150000050	Input Tax-Serv-C	I2	359,813.16			Input Tax-Services(Current)
4	50	2113000010	Expanded WHT		59,968.86-			Expanded Withholding Tax

Item	PK	Account	Account Short Text	Tx	Amount	Text	Cost Ctr	G/L Acct Long Text
1	70	1620000110	009000000007 0000		2,998,443.00	INV#5152 74.77% PROGRESS BILLING FARM EXPANS..		Construction in Progress
2	75	1620000093	009000000007 0000		2,998,443.00-	INV#5152 74.77% PROGRESS BILLING FARM EXPANS..		Fixed Asset Technical Clearing Account

PREPARED BY:

CHECKED BY:

APPROVED BY:

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


MVG


RGP


LCP

RSG

* INVOICE 5155 - WILL BE
CANCELLED .

* ORIGINAL INVOICE SSS
WILL BE PROVIDED upon PAYMENT of 9/16

9/17

3200002406

In settlement of the following	
PARTICULARS	Amount
Total Sales (VAT Inc.)	P 3,358,226.16
Amount Net of VAT	
Less: VAT	P 359,813.16
Amount Due	
Less: Withholding Tax	P 59,968.80
Add: VAT	P 359,813.16
Less: SC/PWD Discount	
VATable Sales	P 2,998,443.00
VAT-Exempt	
VAT Zero Rated Sales	
VAT Amount	P 359,813.16
TOTAL AMOUNT DUE	
FORM OF PAYMENT	
() Cash	() Check

20 Bkts. (50x2) 5001-6000
BIR Authority to Print No.OCN: 54AAU20230000003159
Date Issued: March 1, 2023

FILBORN BUILDERS
B-3 L-4 Castanas St. Sampaloc II Dasmarinas City 4114,
City Of Dasmarinas Cavite, Philippines
LINA, JERICA SERRAN-Prop. * VAT Reg.TIN: 239-527-283-00000

OFFICIAL RECEIPT INVOICE

No 5155

Date: SEPTEMBER 16, 2024

Received from THE LAGUNA CREAMERY INC.

with TIN 009-076-495-00606

and address at BRGY. MASHA BAY LAGUNA

engaged in the business style of THE LAGUNA CREAMERY INC.

the sum of THREE MILLION TWO HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED

FIFTY SEVEN PESOS AND THIRTY CENTAVOS

pesos

(P. 3,298,224.30) in partial/full payment for TM-7700% BILUNG FULTU BAIN

EXPANSION PROJECT - PD NO. 5600000261

SR CITIZEN TIN:

OSCA/PWD ID No.

SIGNATURE:

FATH SHARIF ABON
Authorized Representative

BALINADO PRINTING PRESS
GILACIO ANARNA BALINADO-Prop.
Purok 4 Brgy. Pulongbunga Sitang Cavite



Printer's Accreditation No. 54AMP2018000000008
Date Issued: 12/17/2018 * NVAT Reg.TIN: 272-231-089-000
Cell Nos: 0921-690-3000 / 0949-401-2202

in settlement of the following

PARTICULARS	Am
Total Sales (VAT Inc.)	19,38
Amount Net of VAT	
Less: VAT	3,55
Amount Due	
Less: Withholding Tax	
Add: VAT	
Less: SC/PWD Discount	
VATable Sales	
VAT-Exempt	
VAT Zero Rated Sales	
VAT Amount	
TOTAL AMOUNT DUE	
FORM OF PAYMENT	
() Cash	

20 Bkts. (50x2) 5001-6000
BIR Authority to Print No. OC
Date Issued: March 1, 2023

FILBORN BUILDERS

GENERAL CONTRACTOR

enfield Heights Subdivision, Sitio Bucal, Brgy. Sampaloc 2, Dasmarinas, Cavite, 4114
443 0688 - Cellphone Numbers (+63) 917 627 3255 / (+63) 931 944 8198

FILBORN BUILDERS

B-3 L-4 Castanas St. Sampaloc II Dasmarinas City 4114,
City Of Dasmarinas Cavite, Philippines
LINA ERICA SERRAN-Prop. * VAT Reg. TIN: 239-527-283-00000

INVOICE

RECEIPT
from THE LUNA CREAMERY INC.
at BILLY-BAY LUNA
e business style THE LUNA CREAMERY INC.
465 MILL TWO HUNDRED NINETY
VEN PESOS THIRTY CENTAVES
30) Inpayment for 74-7704 BILUNG FORTUCA BAY
NO - 5600000261
Date: 5/15/2024
with TIN 069-676-493-00000

SIGNATURE:
VAT Reg. TIN: 239-527-283-00000
Date Issued: March 1, 2023

Printer's Accreditation No. 54AMP20180000000008
Date Issued: 12/17/2018 * NVAT Reg. TIN: 272-231-099-000
Cell Nos: 0921-690-3000 / 0949-401-2202
Authorized Representative
FAITH SHAMMARI L. ABODA

in the
NO HUNDRED EIGHTY SEVEN PESOS AND THIRTY CENTAVES

am
(Php)

This payment, c

de via check issued by

- Check No.: 600070
- Check Date: 5-17-24

Thank you very much.

Sincerely yours,

FILBORN BUILDERS

FAITH SHAMMARI L. ABODA
Accounting Officer

PAID

Supplier	PO#		Invoice #	Invoice Date	Net of Vat	Add-Vat	Total	Less: EMT (2%)	Check Amount	AP Remarks 09/09/2024
FILBORN BUILDERS	5800000281	26.7657%	1882	11/23/2023	5,623,000.00	875,000.00	6,300,000.00	-	112,500.00	Check payment released
		33.7060%	1950	04/03/2024	7,079,257.00	849,390.84	7,927,647.84	141,565.14	7,786,082.70	Check payment released
		14.2783%			2,999,443.00	359,813.16	3,359,256.16	69,968.86	3,289,287.30	
PO Total (vat excl)	21,000,000.00	74.7700%								
PO Total (vat incl)	23,520,000.00									
Total:							17,585,904.00			
Difference										

In settlement of the following

FILBORN BUILDERS

B-3 L-4 Castanas St. Sampaloc II Dasmariñas City 4114,
City Of Dasmariñas Cavite, Philippines
LINA, JERICA SERRAN -Prop. * VAT Reg.TIN: 239-527-283-00000

OFFICIAL RECEIPT INVOICE

No 5093

Date: July 17, 2024
With TIN: 007-076-493-00000

Received from THE LAGUNA CREAMERY, INC.

and address at Bldg. MASAYA BAY LAGUNA

engaged in the business style of THE LAGUNA CREAMERY, INC.

the sum of THREE MILLION FOUR HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED
FOURTY PSEOS AND TWO CENTAVES

(P 3,457,540.52) inpartial/full payment for 742 BILLING FOR TLU FARM EXPANSION
PNOJ69 - PB NO. 5800006261

SR. CITIZEN TIN:

OSCA/PWD ID No.

SIGNATURE:

BALINADO PRINTING PRESS
GILACIO ANARNA BALINADO - Prop.
Purok 4 Brgy. Pulangbarga Silang Cavite



Printer's Accreditation No. 54AMP2018000000006
Date Issued: 12/17/2018 * VAT Reg. TIN: 239-527-283-00000
Cell Nos. 0921-690-3000 / 0949-401-2282



PROGRESS BILLING 74.7700%

₱17,585,904.00

Less:

26.7857% ADVANCE PAYMENT

₱6,300,000.00

60.4917% PROGRESS PAYMENT

₱7,927,647.84

FOR 74.7700% BILLING

₱3,358,256.16

Less: 2% EWT

₱59,968.86

TOTAL AMOUNT TO BE COLLECTED

₱3,298,287.30

vat incl.

PREPARED BY:

FAITH SHAMMARI L. ABODA
ACCOUNTING OFFICER

20 Bkts. (50x2) 5001-6000
BIR Authority to Print No. OCN: 54AAU20230000003159
Date Issued: March 1, 2023

III Existing Barn Retro-fitting and Facilities Improvement									
	Old Barn Renovation								
	Demolition and restoration of partitions to maximize space	1.00	lot	500,000	500,000.00	-	-	-	0.00%
	Renovation of roofing (with roofing insulation installation)	1.00	lot	850,000	850,000.00	-	-	-	0.00%
	Installation of feeding aisle roofing	1.00	lot	1,150,000	1,150,000.00	-	-	-	0.00%
	Conversion of old silo to bull barn	1.00	lot	500,000	500,000.00	-	-	-	0.00%
				SUB-TOTAL	3,000,000.00				
				GRAND TOTAL	23,025,000.00	8,150,000.00	8,150,000.00	17,245,000.00	
				LESS DISCOUNT	2,065,000.00				
				DISCOUNTED AMOUNT	21,000,000.00				
						Total (less Discount percentage)		15,701,062.22	
									74.77%

As of July 15, 2024

Prepared by:

Mark Jorell C. Rivera

Section Manager

(+63) 986 866 0567

Continued

N.P. A. ARADO

M.P. A. OWNERS ENGINEER

Owner's Representative

BAIRN

The Laguna Creamery Inc.

APPROVED:

N. P. ALVARADO

MPAA-OWNER'S ENGINEER

RECTIFIED FENCES TO GATES



RENOVATION OF OLD SILO

