



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF December 15, 2021

Prepared By: Lyle Arthur Guiraldo II  
PREVIOUS CWO TRANSACTIONS

SUPPLIER'S NAME	CHARGED	CWO #	CWO DATE	CRF/CV#	CRF DATE	GROSS AMOUNT	PI #	PI DATE	NET AMOUNT	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC	RN0000006		CRF2010867	2020-10-30	1,015,833.86	ISM-P4233020/6372946374	2020-11-09	683.00	1,015,150.86	Unserved

Total Unserved:	1
Total Gross Amounts:	1,015,833.86
Total Net Amounts:	683.00
Total Unclosed Balances:	1,015,150.86
Total Closed:	0

Audited By: \_\_\_\_\_

Conformed By: \_\_\_\_\_

Noted By: \_\_\_\_\_