



MONDELEZ PHILIPPINES, INC.
PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2109674	CRF/CV Date :	2021-09-22	CRF/CV Amount :	P 2,274,484.94
-------------	------------	---------------	------------	-----------------	----------------

PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373302014_add	4260501	TANG ORANGE 144X20G	CSE	600	2,014.69	2,400.48	1,208,814.00	1,440,289.02
6373305757_add	4261463	TANG MANGO 144X20G	CSE	100	2,014.69	2,400.48	201,469.00	240,048.17
6373305757_add	4258488	TANG 144X20G LITRO DALANDAN	CSE	100	2,014.69	2,400.48	201,469.00	240,048.17
6373305757_add	4252624	OREO DARK & WHITE CHOC 12X9X28.5	CSE	5	625.06	752.76	3,125.30	3,763.80
6373305385_chocs	25956	25956 TOBLERONE MULTIPACK 20X3X100	CSE	1	4,909.07	5,912.00	4,909.07	5,912.00
6373305388_chocs	4084989	4084989 TOBLERONE MILK 8X24X50	ZIN	6	1,013.77	1,220.88	6,082.62	7,325.31
6373305388_chocs	4059615	4059615 TOBLERONE MILK 6X50G BO	CSE	1	3,531.91	4,253.48	3,531.91	4,253.48
6373305388_chocs	42300	42300 TOBLERONE MILK BUNDLE 11X6X100	CSE	1	5,362.53	6,458.10	5,362.53	6,458.10
6373305388_chocs	630901	630901 TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
6373305388_chocs	4265594	616130 CDM ALMOND FLOW 12X24X37	ZIN	1	842.58	1,014.72	842.58	1,014.72
6373305388_chocs	4257096	4257096 CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88
6373305389_	4260501	4260501 TANG ORANGE 144X20G	CSE	100	2,014.69	2,400.48	201,469.00	240,048.17
6373305389_	4256510	4256510 TANG 144X20G LITRO PINEAPPLE	CSE	50	2,014.69	2,400.48	100,734.50	120,024.09
6373305390_	4258276	4274523 CHEEZ WHIZ REGULAR 24X210G	CSE	25	1,504.21	1,811.52	37,605.25	45,288.04
6373305390_	4258274	4274549 CHEEZ WHIZ REGULAR 12X440G	CSE	27	1,480.49	1,782.96	39,973.23	48,139.80
6373305390_	4036922	4036922 TIGER ENERGY CHOCOLATE 60X42	CSE	4	539.57	649.80	2,158.28	2,599.22
6373305390_	4086892	EDEN LUP 45G 7+1	CSE	92	1,325.30	1,596.06	121,927.60	146,837.54
6373305390_	4260978	4260978 OREO C/S/C VANILLA 12X9X28.5GR SUMMER20	CSE	118	625.06	752.76	73,757.08	88,825.73
6373305390_	4064832	4064832 EDEN LUP 144X45G	CSE	39	1,514.97	1,824.48	59,083.83	71,154.72
6373305390_	4260977	4260977 OREO C/S/C VANILLA 12X2X133GR SUMMER20	CSE	13	674.88	812.76	8,773.44	10,565.86
6373305390_	4037178	4037178 CHIPS AHOY 24X142.5G RE	CSE	5	1,177.78	1,418.40	5,888.90	7,092.01
6373305390_	4058898	4058898 TANG ORANGE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99
6373305390_	4059107	4059107 TANG PINEAPPLE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99
6373305390_	4072283	4072283 CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	686.16	569.76	686.16
6373305390_	4258269	4258269 EDENELTSARAP 24X430	CSE	1	3,890.85	4,685.75	3,890.85	4,685.75
6373305390_	4263166	4263166 HALLS SALTY WATERMELON 60X36	CSE	2	1,290.88	1,554.61	2,581.76	3,109.22



6373305390_	646234	CHEEZ WHIZ REG SUP 48X62G 64623	CSE	1	949.00	1,142.88	949.00	1,142.88
6373305390_	4258278	4258278 CHEEZ WHIZ REG SUP 24X110	CSE	7	758.28	913.20	5,307.96	6,392.38
6373305390_	4262727	4262727 TANG 144X20G LITRO APPLE	CSE	10	2,014.69	2,400.48	20,146.90	24,004.82
6373305390_	4036918	4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G	CSE	12	1,288.13	1,551.30	15,457.56	18,615.56
6373305390_	4258263	4258263 CHEEZ WHIZ PTO SUP 24X110	CSE	1	821.06	988.80	821.06	988.80
6373305390_	4258277	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	2	1,366.70	1,645.92	2,733.40	3,291.84
6373305390_	4272994	659986 EDEN ORIGINAL 900	CSE	4	2,557.54	3,080.05	10,230.16	12,320.19
6373305390_	4253219	4253219 MINI OREO VANILLA 24X61.3 G	CSE	17	579.92	698.40	9,858.64	11,872.77
6373305390_	4253220	4253220 MINI OREO CHOCO 24X61.3	CSE	2	579.92	698.40	1,159.84	1,396.80
6373305390_	4256724	4256724 TIGER CRACKERS L FLAN 30X(10X25)G	CSE	29	1,132.44	1,363.80	32,840.76	39,550.16
6373305390_	4256720	4256720 TIGER CRACKERS PLAIN 30X(10X25)	CSE	6	1,132.44	1,363.80	6,794.64	8,182.79
6373305390_	4258488	4258488 TANG 144X20G LITRO DALANDAN	CSE	80	2,014.69	2,400.48	161,175.20	192,038.54
6373305390_	4260636	4260636 TANG 144X20G LITRO HONEY LEMON	CSE	12	2,014.69	2,400.48	24,176.28	28,805.78
6373305390_	4253214	4253214 MINI OREO CHOCOLATE 6X10X20.4G IP	CSE	1	453.37	545.99	453.37	545.99
6373305390_	4253215	4253215 MINI OREO ORIGINAL 6X10X20.4G IP	CSE	9	453.37	545.99	4,080.33	4,913.95
6373305390_	4252624	4252624 OREO DARK & WHITE CHOC 12X9X28.5	CSE	4	625.06	752.76	2,500.24	3,011.04
6373305390_	4261947	4261947 Oreo Vanilla Wafer Roll 20x54g HS	CSE	1	528.44	636.40	528.44	636.40
6373305390_	4259626	4259626 HALLS HL 8X450	CSE	1	1,834.09	2,208.80	1,834.09	2,208.80
6373305390_	4056800	4056800 CLORETS CANDY OCEAN MINT 16X250	CSE	1	2,078.68	2,503.36	2,078.68	2,503.36
6373305390_	4056802	4056802 CLORETS CANDY OCEAN MINT 60X40	CSE	1	1,528.52	1,840.80	1,528.52	1,840.80
6373305390_	4008969	TIGER CHOCOLATE 30X(11X21G)	CSE	10	1,288.13	1,551.30	12,881.30	15,512.96
6373305391_	4274403	OREO C/S/C CHOCOLATE 24X133G SIWO2.	CSE	7	724.80	872.88	5,073.60	6,110.14

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :

1522

P 2,636,097.45

P 3,147,286.71

Total Item Count : 48

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373302014_add	1970-01-01	6373302014	CDC	SMGM00398405	1 Percent %	-12,088.14
					2 Percent %	-23,934.52
					VAT	140,734.96
6373305757_add	1970-01-01	6373305757	CDC	SMGM00398405	1 Percent %	-4,060.63
					2 Percent %	-8,040.05
					VAT	47,275.51

6373305385_chocs	1970-01-01	6373305385	CDC	SMGM00398394	1 Percent %	-49.09
					2 Percent %	-97.20
					VAT	571.53
6373305388_chocs	1970-01-01	6373305388	CDC	SMGM00398394	1 Percent %	-185.49
					2 Percent %	-367.27
					VAT	2,159.54
6373305389_	1970-01-01	6373305389	CDC	SMGM00398406	1 Percent %	-3,022.03
					2 Percent %	-5,983.63
					VAT	35,183.74
6373305390_	1970-01-01	6373305390	CDC	SMGM00398406	1 Percent %	-6,904.85
					2 Percent %	-13,671.60
					VAT	80,389.03
6373305391_	1970-01-01	6373305391	CDC	SMGM00398406	1 Percent %	-50.74
					2 Percent %	-100.46
					VAT	590.69
Total 1% Discount :						P -26,360.97
Total 2% Discount :						P -52,194.73
Total VAT :						P 306,905.00
TOTAL PSI - Add'l & Deduction :						P 228,349.30

SOP No	Date	Deduction	Amount
SOP0000007	2022-02-24	REG. DISC. - 7% (602,035.97)	-42,142.52
SOP0000007	2022-02-24	REG. DISC. - 6% (2,545,250.74)	-152,715.04
SOP0000007	2022-02-24	B.O ALLOW. - 1% (2,952,429.15)	-29,524.29
SOP0000007	2022-02-24	CWO DISC. - 2% (2,922,904.86)	-58,458.10
SOP0000007	2022-02-24	WHT - 1% (2,864,446.76)	-25,575.42
SOP0000007	2022-02-24	CM # 6396057055	-1,500.00
SOP0000007	2022-02-24	CM # 1600015607 / swaf#17889	-0.01
SOP0000007	2022-02-24	CM # swaf#17631/17670	-11,586.68
SOP0000007	2022-02-24	CM # 1600015372/swaf#16408	-142,107.96
SOP0000007	2022-02-24	CM - LACKING CA#935/SO #6373202447	-12,641.67

SOP0000007	2022-02-24	CM - LACKING CA#971/SO#6373209867	-0.01
SOP0000007	2022-02-24	CM - LACKING SO#6373211948	-298,736.56
SOP0000007	2022-02-24	CM - LACKING CA#853/SO#6373185975	-0.01
SOP0000007	2022-02-24	CM - LACKING SO#6373185978/6373185984	-85,831.56
SOP0000007	2022-02-24	CM - LACKING CA#863/SO#6373189671	-8,323.30
SOP0000007	2022-02-24	CM - LACKING CA#864/SO#6373189693	-3,658.65
TOTAL SOP Deduction :			P -872,801.78

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 3,147,286.71
Less: TOTAL SOP Deduction	<u>P -872,801.78</u>
	P 2,274,484.93
TOTAL CRF/CV Amount :	<u>P 2,274,484.94</u>
Variance :	P -0.01