

ALTURAS GROUP OF COMPANIES
 INTERNAL AUDIT DEPARTMENT
 AUDIT ON CWO TRANSACTIONS
 AS OF February 19, 2022

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	DISCOUNT	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC	RN0000010		CRF2109475	2021-09-16	3,118,792.05	CDC-P4156459/6373297520	2021-09-22	6,110.14	354,219.75	-253,163.99	Unclosed
							CDC-P4156454/6373300588	2021-09-22	250,002.79			
							ISM-P4273491/6373297519	2021-09-22	31,412.74			
							CDC-P4156458/6373297516	2021-09-22	55,211.08			
							CDC-P4156453/6373299229	2021-09-22	1,622,422.60			
							ISM-P4273490/6373297519 A	2021-09-22	0.00			
							CDC-P4156457/6373297518	2021-09-22	26,346.62			
							CDC-P4156463/6373297517	2021-09-22	1,683,359.80			
							CDC-P4156455/6373299298	2021-09-22	51,310.02			
		RN0000012		CRF2109265	2021-09-09	1,898,473.59	CDC-P4158181/6373292613	2021-09-16	0.00	75,940.86	-389,520.72	Unclosed
							CDC-P4156698/6373305389	2021-10-01	360,072.26			
							CDC-P4158182/6373292614	2021-09-16	0.00			
							CDC-P4158179/6373292615	2021-09-16	2,003,862.91			
							CDC-P4158180/6373292611	2021-09-16	0.00			
		RN0000013		CRF2110435	2021-10-15	1,155,796.84	ISM-P4284680/6373330915	2021-10-25	93,351.52	130,280.55	-0.06	Unclosed
							CDC-P4158280/6373330912	2021-10-25	1,148,240.00			
							CDC-P4158281/6373330913	2021-10-25	44,485.93			
SUB TOTAL						6,173,062.48	6,815,747.25			-642,684.77		

Total Unserved: 3
 Total Gross Amounts: 6,173,062.48
 Total Net Amounts: 6,815,747.25
 Total Unclosed Balances: -642,684.77
 Total Closed: 0



Audited By: _____

Conformed By: _____

Noted By: _____