



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

| | | | | | |
|-------------|------------|---------------|------------|-----------------|----------------|
| CRF/CV No : | CRF2109265 | CRF/CV Date : | 2021-09-09 | CRF/CV Amount : | P 1,898,473.59 |
|-------------|------------|---------------|------------|-----------------|----------------|

PROFORMA SUPPLIER INVOICE

| Proforma | Item | Description | UOM | Qty | Price | Amount |
|--------------|---------|------------------------------------|-----|-----|----------|------------|
| 6373292611_ | 4051087 | CDM PLAIN 6 X 12 X 100G | ZIN | 4 | 797.14 | 3,188.56 |
| 6373292611_ | 4054000 | CDM LICKABLES 20G | ZIN | 2 | 430.36 | 860.72 |
| 6373292611_ | 4255429 | CDM SHOTS SEA 30X3.6G | ZIN | 3 | 30.14 | 90.42 |
| 6373292611_ | 4047978 | 30G CDM MULTIBUY PROMO PACK | ZIN | 5 | 392.59 | 1,962.95 |
| 6373292613_ | 324438 | EDEN MAYO SUP 24X220ML | CSE | 3 | 1,414.13 | 4,242.39 |
| 6373292614_ | 4258488 | TANG 144X20G LITRO DALANDAN | CSE | 37 | 2,014.69 | 74,543.53 |
| 6373292614_ | 4262725 | TANG 144X20G LITRO ORANGE MANGO | CSE | 6 | 2,014.69 | 12,088.14 |
| 6373292615_f | 4261463 | TANG MANGO 144X20G | CSE | 30 | 2,014.69 | 60,440.70 |
| 6373292615_f | 4058898 | TANG ORANGE 12X250 | CSE | 5 | 1,673.87 | 8,369.35 |
| 6373292615_f | 4059107 | TANG PINEAPPLE 12X250 | CSE | 1 | 1,673.87 | 1,673.87 |
| 6373292615_f | 4257805 | TANG COCO-PANDAN 144X20G | CSE | 18 | 2,014.69 | 36,264.42 |
| 6373292615_f | 4258487 | TANG 144X20G LITRO GRAP | CSE | 7 | 2,014.69 | 14,102.83 |
| 6373292615_f | 4260636 | TANG 144X20G LITRO HONEY LEMO | CSE | 5 | 2,014.69 | 10,073.45 |
| 6373292615_f | 4260637 | TANG 144X20G LITRO GUYABANO | CSE | 10 | 2,014.69 | 20,146.90 |
| 6373292615_f | 4262727 | TANG 144X20G LITRO APPL | CSE | 9 | 2,014.69 | 18,132.21 |
| 6373292615_f | 4262728 | TANG 144X20G LITRO MIXED BERRIE | CSE | 8 | 2,014.69 | 16,117.52 |
| 6373292615_f | 646234 | CHEEZ WHIZ REG SUP 48X62 | CSE | 2 | 949.00 | 1,898.00 |
| 6373292615_f | 680685 | EDEN FILLED CHEESE ORIGINAL 165G | CSE | 396 | 1,879.26 | 744,186.96 |
| 6373292615_f | 680692 | EDEN FILLED CHEESEELTSARAP 165G | CSE | 12 | 3,086.14 | 37,033.68 |
| 6373292615_f | 680710 | KRAFT CHEDDAR 165 | CSE | 7 | 1,689.34 | 11,825.38 |
| 6373292615_f | 4064832 | EDEN LUP 144X45G | CSE | 120 | 1,514.97 | 181,796.40 |
| 6373292615_f | 4080852 | EDEN SLICES 4X(12X104) | CSE | 3 | 1,670.41 | 5,011.23 |
| 6373292615_f | 4080859 | EDEN SLICES 4X(6X208) | CSE | 1 | 1,518.56 | 1,518.56 |
| 6373292615_f | 4258269 | EDENELTSARAP 24X430 | CSE | 5 | 3,890.85 | 19,454.25 |
| 6373292615_f | 4258271 | EDEN FILLED CHEESE ORIGINAL 24X430 | CSE | 5 | 2,457.99 | 12,289.95 |



| | | | | | | |
|--------------|---------|---|-----|-----|----------|------------|
| 6373292615_f | 4258276 | CHEEZ WHIZ REGULAR 24X210G | CSE | 14 | 1,504.21 | 21,058.94 |
| 6373292615_f | 4258277 | CHEEZ WHIZ REG SUP 24X210G | CSE | 12 | 1,366.70 | 16,400.40 |
| 6373292615_f | 4258278 | CHEEZ WHIZ REG SUP 24X110 | CSE | 5 | 758.28 | 3,791.40 |
| 6373292615_f | 4272994 | EDEN ORIGINAL 900 | CSE | 3 | 2,557.54 | 7,672.62 |
| 6373292615_f | 324436 | EDEN SANDWICH SPREAD SUP 24X220ML | CSE | 20 | 1,167.42 | 23,348.40 |
| 6373292615_f | 680481 | EDEN SANDWICH SPREAD 220 ML | CSE | 16 | 1,328.64 | 21,258.24 |
| 6373292615_f | 680483 | EDEN SANDWICH SPREAD 470 M | CSE | 9 | 1,361.82 | 12,256.38 |
| 6373292615_f | 4058951 | CALUMET BAKING POWDER 72X50G | CSE | 116 | 712.05 | 82,597.80 |
| 6373292615_f | 4036922 | TIGER ENERGY CHOCOLATE 60X42 | CSE | 1 | 539.57 | 539.57 |
| 6373292615_f | 4260978 | OREO C/S/C VANILLA 12X9X28.5GR SUMMER20 | CSE | 163 | 625.06 | 101,884.78 |
| 6373292615_f | 4260868 | OREO C/S/C CHOC 12X9X28.5GR SUMMER20 | CSE | 143 | 625.06 | 89,383.58 |
| 6373292615_f | 4252624 | OREO DARK & WHITE CHOC 12X9X28.5 | CSE | 1 | 625.06 | 625.06 |
| 6373292615_f | 4252625 | OREO SAND STRAW 12X(9X28.5)G SE | CSE | 5 | 625.06 | 3,125.30 |
| 6373292615_f | 4253215 | MINI OREO ORIGINAL 6X10X20.4G IPT | CSE | 16 | 453.37 | 7,253.92 |
| 6373292615_f | 4253219 | MINI OREO VANILLA 24X61.3 | CSE | 8 | 579.92 | 4,639.36 |
| 6373292615_f | 4253220 | MINI OREO CHOCO 24X61.3 G | CSE | 11 | 579.92 | 6,379.12 |
| 6373292615_f | 4256720 | TIGER CRACKERS PLAIN 30X(10X25)G | CSE | 12 | 1,132.44 | 13,589.28 |
| 6373292615_f | 4274391 | OREO C/S/C VANILLA 24X66.5GR SIWO 2.0 | CSE | 28 | 362.50 | 10,150.00 |
| 6373292615_f | 4274392 | OREO C/S/C VANILLA 24X133GR SIWO 2.0 | CSE | 36 | 724.80 | 26,092.80 |
| 6373292615_f | 4274404 | OREO CHOCOLATE 24X66.5G SIWO 2.0 | CSE | 14 | 362.50 | 5,075.00 |
| 6373292615_f | 4267613 | OREO SAND DBL STUF 24X135.3 | CSE | 3 | 806.31 | 2,418.93 |
| 6373292615_f | 4274523 | CHEEZ WHIZ REGULAR 24X210G WITH TIGE | CSE | 4 | 1,504.21 | 6,016.84 |

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :

1344

P 1,762,870.09

Total Item Count : 47

| Proforma | Delivery Date | SO No | Location | PO No | Add'l & Deduction | Amount |
|-------------|---------------|------------|----------|--------------|-------------------|---------|
| 6373292611_ | 2021-09-21 | 6373292533 | CDC | SMGM00397511 | 1 Percent % | -61.03 |
| | | | | | 2 Percent % | -120.83 |
| | | | | | VAT | 710.49 |
| 6373292613_ | 2021-09-21 | 6373292535 | CDC | SMGM00397511 | 1 Percent % | -42.42 |
| | | | | | 2 Percent % | -84.00 |
| | | | | | VAT | 493.92 |



| | | | | | | |
|---------------------------------|------------|------------|-----|--------------|-------------|--------------|
| 6373292614_ | 2021-09-21 | 6373292536 | CDC | SMGM00397511 | 1 Percent % | -866.32 |
| | | | | | 2 Percent % | -1,715.31 |
| | | | | | VAT | 10,086.01 |
| 6373292615_f | 1970-01-01 | 6373292615 | CDC | SMGM00397511 | 1 Percent % | -16,658.93 |
| | | | | | 2 Percent % | -32,984.69 |
| | | | | | VAT | 193,949.97 |
| Total 1% Discount : | | | | | | P -17,628.70 |
| Total 2% Discount : | | | | | | P -34,904.83 |
| Total VAT : | | | | | | P 205,240.39 |
| TOTAL PSI - Add'I & Deduction : | | | | | | P 152,706.86 |

| SOP No | Date | Deduction | Amount |
|-----------------------|------------|-------------------|--------------|
| 142714* | 2021-09-09 | 2%(1,954,670.31) | -39,093.38 |
| 142714 | 2021-09-09 | wht(1,915,576.95) | -17,103.36 |
| 142714* | 2021-09-09 | 1%(1,974,414.45) | -19,744.12 |
| TOTAL SOP Deduction : | | | P -17,103.36 |

*For information purposes only, amount not included in calculation.

| | |
|---|----------------|
| PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL : | P 1,762,870.09 |
| Add'I & Deduction : | P 152,706.86 |
| SOP Deduction : | P -17,103.36 |
| PROFORMA SUPPLIER INVOICE (PSI) NET TOTAL : | P 1,898,473.59 |
| CRF/CV AMOUNT : | P 1,898,473.59 |
| VARIANCE : | P -0.00 |