



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

CRF/CV No :	CRF2110263	CRF/CV Date :	2021-10-11	CRF/CV Amount :	P 693,340.99
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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.)
6373321380 SMGM00399628	4058951	CALUMET BAKING POWDER 72X50G	CSE	100	712.05	857.52	71,205.00	85,752.26
6373321380 SMGM00399628	4058952	CALUMET BAKING POWDER 12X1KG	CSE	100	1,309.61	1,577.16	130,961.00	157,716.47
6373321380 SMGM00399628	4258273	CHEEZ WHIZ PIMIENTO 12X440	CSE	3	1,504.21	1,811.52	4,512.63	5,434.57
6373321380 SMGM00399628	4058900	TANG ORANGE 12X375	CSE	2	2,508.29	2,988.60	5,016.58	5,977.20
6373326737 SMGM00400132	4058951	CALUMET BAKING POWDER 72X50G	CSE	44	712.05	857.52	31,330.20	37,730.99
6373326737 SMGM00400132	4051452	TIGER CHOCO SAND MP 12X9X27G	CSE	13	625.06	752.76	8,125.78	9,785.89
6373326737 SMGM00400132	4258276	CHEEZ WHIZ REGULAR 24X210	CSE	4	1,504.21	1,811.52	6,016.84	7,246.09
6373326737 SMGM00400132	4058952	CALUMET BAKING POWDER 12X1KG	CSE	27	1,309.61	1,577.16	35,359.47	42,583.45
6373326737 SMGM00400132	4274152	OREO CRUMBS 24X 454	CSE	1	2,626.98	3,163.67	2,626.98	3,163.67
6373326737 SMGM00400132	4263118	TANG 144X20G POMEL	CSE	1	2,014.69	2,400.48	2,014.69	2,400.48
6373326737 SMGM00400132	4258487	TANG 144X20G GRAP	CSE	6	2,014.69	2,400.48	12,088.14	14,402.89
6373326737 SMGM00400132	4072283	CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	686.16	569.76	686.16
6373326737 SMGM00400132	4036920	TIGER ENERGY ORIGINAL 60X50.4	CSE	1	539.57	649.80	539.57	649.80
6373326737 SMGM00400132	4258263	CHEEZ WHIZ PTO SUP 24X110	CSE	1	821.06	988.80	821.06	988.80
6373326737 SMGM00400132	4253220	MINI OREO CHOCO 24X61.3	CSE	4	579.92	698.40	2,319.68	2,793.59
6373326737 SMGM00400132	680483	EDEN SANDWICH SPREAD 470 M	CSE	2	1,361.82	1,640.04	2,723.64	3,280.08
6373326737 SMGM00400132	324438	EDEN MAYO SUP 24X220M	CSE	3	1,414.13	1,703.04	4,242.39	5,109.11
6373326737 SMGM00400132	4048729	OREO THINS VANILLA DELIGHT 95GX2	CSE	3	833.41	1,003.68	2,500.23	3,011.03
6373326737 SMGM00400132	4252363	OREO C/S/C CHOCOLATE 12X9X28.5GR	CSE	20	625.06	752.76	12,501.20	15,055.21
6373326739 SMGM00400132	4262725	TANG 144X20G ORANGE MANGO	CSE	43	2,014.69	2,400.48	86,631.67	103,220.71
6373326739 SMGM00400132	4258485	TANG 144X20G CALAMANS	CSE	4	2,014.69	2,400.48	8,058.76	9,601.93
6373326800 SMGM00400132	4258486	TANG 144X20G STRAWBERRY	CSE	32	2,014.69	2,400.48	64,470.08	76,815.41
6373326803 SMGM00400288	4047306	TOBLERONE MILK 8X24X35G	ZIN	20	715.64	861.85	14,312.80	17,236.92
6373326803 SMGM00400288	4078445	CDM Oreo Enrobe 12x20x34	ZIN	2	528.44	636.40	1,056.88	1,272.80
6373326803 SMGM00400288	4000302	CDM MILK 12X24X30G	ZIN	38	489.25	589.20	18,591.50	22,389.76
6373326803 SMGM00400288	4084989	TOBLERONE MILK 8X24X50G	ZIN	58	1,013.77	1,220.88	58,798.66	70,811.29



6373326803 SMGM00400288	4084899	TBN MLK 4/20/100	ZIN	8	1,645.77	1,982.00	13,166.16	15,856.02
6373326803 SMGM00400288	14609	TOBLERONE DARK 4X20X100	ZIN	2	1,645.77	1,982.00	3,291.54	3,964.01
6373326803 SMGM00400288	4000304	CDM FRUIT & NUT 12X24X30	ZIN	1	489.25	589.20	489.25	589.20
6373326803 SMGM00400288	630901	TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
6373326803 SMGM00400288	4265594	CDM ALMOND FLOW 12X24X37	ZIN	4	842.58	1,014.72	3,370.32	4,058.88
6373326803 SMGM00400288	4257096	CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88
6373326803 SMGM00400288	616105	CDM MOULDED 24X36X15G	ZIN	50	380.54	458.28	19,027.00	22,914.24
6373326803 SMGM00400288	4055268	CDM FRUIT & NUTS 6X12X100G (SEA	ZIN	1	797.14	960.00	797.14	960.00
6373326804 SMGM00400288	4051087	CDM PLAIN 6 X 12 X 100G	ZIN	17	797.14	960.00	13,551.38	16,319.94
PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :					618		P 643,817.27	P 773,065.76

Total Item Count : 35

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373321380 SMGM00399628	1970-01-01	6373321380	CDC	SMGM00399628	1 Percent %	-2,116.95
					2 Percent %	-4,191.57
					VAT	24,646.40
6373326737 SMGM00400132	1970-01-01	6373326737	CDC	SMGM00400132	1 Percent %	-1,237.80
					2 Percent %	-2,450.84
					VAT	14,410.92
6373326739 SMGM00400132	1970-01-01	6373326739	CDC	SMGM00400132	1 Percent %	-946.90
					2 Percent %	-1,874.87
					VAT	11,024.24
6373326800 SMGM00400132	1970-01-01	6373326800	CDC	SMGM00400132	1 Percent %	-644.70
					2 Percent %	-1,276.51
					VAT	7,505.86
6373326803 SMGM00400288	1970-01-01	6373326803	CDC	SMGM00400288	1 Percent %	-1,356.31
					2 Percent %	-2,685.48
					VAT	15,790.65
6373326804 SMGM00400288	1970-01-01	6373326804	CDC	SMGM00400288	1 Percent %	-135.51
					2 Percent %	-268.32
					VAT	1,577.71
Total 1% Discount :						P -6,438.17
Total 2% Discount :						P -12,747.59



Total VAT :	P 74,955.78
TOTAL PSI - Add'l & Deduction :	P 55,770.02

SOP No	Date	Deduction	Amount
SOP0000005	2022-02-24	REG. DISC. - 6% (212,418.62)	-12,745.12
SOP0000005	2022-02-24	REG. DISC. - 7% (560,647.14)	-39,245.30
SOP0000005	2022-02-24	B.O ALLOW. - 1% (721,075.34)	-7,210.75
SOP0000005	2022-02-24	CWO DISC. - 2% (713,864.59)	-14,277.29
SOP0000005	2022-02-24	WHT - 1% (699,587.30)	-6,246.32
TOTAL SOP Deduction :			P -79,724.78

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 773,065.76
Less: TOTAL SOP Deduction	<u>P -79,724.78</u>
	P 693,340.98
TOTAL CRF/CV Amount :	<u>P 693,340.99</u>
Variance :	P -0.01