



ALTURAS GROUP OF COMPANIES
INTERNAL AUDIT DEPARTMENT
AUDIT ON CWO TRANSACTIONS
AS OF January 18, 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	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC			CRF2109475	2021-09-16	0.00	CDC-P4156453/6373299229	2021-09-22	0.00	0.00	
							CDC-P4156453/6373299229	2021-09-22	0.00		
							CDC-P4156454/6373300588	2021-09-22	0.00		
							CDC-P4156454/6373300588	2021-09-22	0.00		
							CDC-P4156455/6373299298	2021-09-22	0.00		
							CDC-P4156455/6373299298	2021-09-22	0.00		
							CDC-P4156457/6373297518	2021-09-22	0.00		
							CDC-P4156457/6373297518	2021-09-22	0.00		
							CDC-P4156457/6373297518	2021-09-22	0.00		
							CDC-P4156457/6373297518	2021-09-22	0.00		
							CDC-P4156458/6373297516	2021-09-22	0.00		
							CDC-P4156458/6373297516	2021-09-22	0.00		
							CDC-P4156458/6373297516	2021-09-22	0.00		
							CDC-P4156458/6373297516	2021-09-22	0.00		
							CDC-P4156459/6373297520	2021-09-22	0.00		
							CDC-P4156459/6373297520	2021-09-22	0.00		
							CDC-P4156459/6373297520	2021-09-22	0.00		
							CDC-P4156459/6373297520	2021-09-22	0.00		
							CDC-P4156463/6373297517	2021-09-22	0.00		
							CDC-P4156463/6373297517	2021-09-22	0.00		
							CDC-P4156463/6373297517	2021-09-22	0.00		
							CDC-P4156463/6373297517	2021-09-22	0.00		
							ISM-P4273491/6373297519	2021-09-22	0.00		
							ISM-P4273491/6373297519	2021-09-22	0.00		
							SUB TOTAL				



Total Unserved:	0
Total Gross Amounts:	0.00
Total Net Amounts:	0.00
Total Unclosed Balances:	0.00
Total Closed:	1

Audited By: _____

Conformed By: _____

Noted By: _____