

MONDELEZ PHILIPPINES, INC. TO CENTRAL DISTRIBUTION CENTER

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 1970-01-01

SO No : 6373305391

PO No : PHALT041/SMGM00398406/SMG-CPO-0377838

Proforma No : 6373305389\_, 6373305390\_, 6373305391\_

Purchase Order Items

| PO Item No. | Description                                  | Qty | Price      | Amount         |
|-------------|--|-----|------------|----------------|
| 102810      | OREO CHOCO CREAM COOKIES 24/137G             | 7   | P 872.88   | P 6,110.16     |
| 102827      | KRAFT CHEEZ WHIZ PLAIN 24x220G/210G          | 25  | P 1,811.52 | P 45,288.00    |
| 112390      | KRAFT CHEEZ WHIZ PLAIN 12x470G/440G          | 27  | P 1,782.96 | P 48,139.92    |
| 173055      | TIGER ENERGY BIS CHOCO 60/50.4G/42G          | 4   | P 649.80   | P 2,599.20     |
| 615566      | OREO VANILLA SANDWICH COOKIES 12x9x28.5G 118 | 118 | P 752.76   | P 88,825.68    |
| 735131      | KRAFT EDEN SULIT PACK 8x18x45G               | 131 | P 1,824.48 | P 239,006.88   |
| 102813      | OREO VANILLA 12/274G                         | 13  | P 812.76   | P 10,565.88    |
| 102819      | CHIPS AHOY CONVENIENCE 24/142.5G             | 5   | P 1,418.40 | P 7,092.00     |
| 105146      | TANG ORANGE LITRO PACK 144x25G               | 525 | P 2,400.48 | P 1,260,252.00 |
| 105150      | TANG ORANGE REFILL 12x250G                   | 5   | P 1,994.40 | P 9,972.00     |
| 105162      | TANG PINEAPPLE LITRO PACK 144x20G            | 230 | P 2,400.48 | P 552,110.40   |
| 105165      | TANG PINEAPPLE 12x250G                       | 5   | P 1,994.40 | P 9,972.00     |
| 159722      | KRAFT CHEEZ WHIZ PIMIENTO TP 72x24G          | 1   | P 686.16   | P 686.16       |
| 177307      | KRAFT EDEN MELT SARAP 24x440G/430G           | 1   | P 4,685.76 | P 4,685.76     |
| 181811      | HALLS SALTY WATERMELON 60x36s                | 2   | P 1,554.61 | P 3,109.22     |
| 189452      | KRAFT CHEEZ WHIZ EASY SQUEEZE 48/62G         | 1   | P 1,142.88 | P 1,142.88     |
| 189453      | KRAFT CHEEZ WHIZ EASY SQUEEZE SUP 115G/110G  | 7   | P 913.20   | P 6,392.40     |
| 197607      | TANG APPLE 144x25G                           | 10  | P 2,400.48 | P 24,004.80    |
| 198678      | TIGER ENERGY CHOCOLATE 30x11/21G             | 22  | P 1,551.30 | P 34,128.60    |
| 601317      | KRAFT CHEEZ WHIZ PMTO EASY SQZ 24x115G/110G  | 1   | P 988.80   | P 988.80       |
| 610997      | KRAFT CHEEZ WHIZ REG SUP 24x210G             | 2   | P 1,645.92 | P 3,291.84     |
| 616795      | KRAFT EDEN ORIGINAL 12x950G                  | 4   | P 3,080.04 | P 12,320.16    |
| 621063      | OREO MINI VANILLA 24x67G                     | 17  | P 698.40   | P 11,872.80    |
| 621064      | OREO MINI CHOCOLATE 24x67G                   | 2   | P 698.40   | P 1,396.80     |

Proforma Items

| PSI Item No. | Description                                  | Qty | Price      | VAT      | Amount       | Total VAT Per Item |
|--------------|--|-----|------------|----------|--------------|--------------------|
| 4274403      | OREO C/S/C CHOCOLATE 24X133G SIWOC           | 7   | P 724.80   | P 148.08 | P 5,073.60   | P 1,036.56         |
| 4258276      | 4274523 CHEEZ WHIZ REGULAR 24X210G           | 25  | P 1,504.21 | P 307.31 | P 37,605.25  | P 7,682.75         |
| 4258274      | 4274549 CHEEZ WHIZ REGULAR 12X440G           | 27  | P 1,480.49 | P 302.47 | P 39,973.23  | P 8,166.69         |
| 4036922      | 4036922 TIGER ENERGY CHOCOLATE 60X42         | 4   | P 539.57   | P 110.23 | P 2,158.28   | P 440.92           |
| 4260978      | 4260978 OREO C/S/C VANILLA 12X9X28.5G SUMMER | 20  | P 625.06   | P 127.70 | P 73,757.08  | P 15,068.60        |
| 4064832      | 4064832 EDEN LUP 144X45G                     | 39  | P 1,514.97 | P 309.51 | P 59,083.83  | P 179,923.05       |
| 4260977      | 4260977 OREO C/S/C VANILLA 12X2X133G SUMMER  | 20  | P 674.88   | P 137.88 | P 8,773.44   | P 1,792.44         |
| 4037178      | 4037178 CHIPS AHOY 24X142.5G RE              | 5   | P 1,177.78 | P 240.62 | P 5,888.90   | P 1,203.10         |
| 4260501      | 4260501 TANG ORANGE 144X20G                  | 100 | P 2,014.69 | P 385.79 | P 201,469.00 | P 1,058,783.00     |
| 4058898      | 4058898 TANG ORANGE 12X250                   | 5   | P 1,673.87 | P 320.53 | P 8,369.35   | P 1,602.65         |
| 4256510      | 4256510 TANG 144X20G LITRO PINEAPPLE         | 50  | P 2,014.69 | P 385.79 | P 100,734.50 | P 451,375.90       |
| 4059107      | 4059107 TANG PINEAPPLE 12X250                | 5   | P 1,673.87 | P 320.53 | P 8,369.35   | P 1,602.65         |
| 4072283      | 4072283 CHEEZ WHIZ PIMIENTO TWINPACK 12X24   | 1   | P 569.76   | P 116.40 | P 569.76     | P 116.40           |
| 4258269      | 4258269 EDEN MELTSARAP 24X430                | 1   | P 3,890.85 | P 794.91 | P 3,890.85   | P 794.91           |
| 4263166      | 4263166 HALLS SALTY WATERMELON 60X362        | 1   | P 1,290.88 | P 263.73 | P 2,581.76   | P 527.46           |
| 646234       | CHEEZ WHIZ REG SUP 48X62G 64623              | 1   | P 949.00   | P 193.88 | P 949.00     | P 193.88           |
| 4258278      | 4258278 CHEEZ WHIZ REG SUP 24X110            | 7   | P 758.28   | P 154.92 | P 5,307.96   | P 1,084.44         |
| 4262727      | 4262727 TANG 144X20G LITRO APPLE             | 10  | P 2,014.69 | P 385.79 | P 20,146.90  | P 3,857.90         |
| 4036918      | 4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G  | 1   | P 1,288.13 | P 263.17 | P 15,457.56  | P 18,671.04        |
| 4258263      | 4258263 CHEEZ WHIZ PTO SUP 24X110            | 1   | P 821.06   | P 167.74 | P 821.06     | P 167.74           |
| 4258277      | 4258277 CHEEZ WHIZ REG SUP 24X210            | 2   | P 1,366.70 | P 279.22 | P 2,733.40   | P 558.44           |
| 4272994      | 659986 EDEN ORIGINAL 900                     | 4   | P 2,557.54 | P 522.50 | P 10,230.16  | P 2,090.00         |
| 4253219      | 4253219 MINI OREO VANILLA 24X61.3 G          | 17  | P 579.92   | P 118.48 | P 9,858.64   | P 2,014.16         |
| 4253220      | 4253220 MINI OREO CHOCO 24X61.3              | 2   | P 579.92   | P 118.48 | P 1,159.84   | P 236.96           |



|        |  |    |                |              |
|--------|--|----|----------------|--------------|
| 628340 | TIGER CRACKERS LECHE FLAN 30x10/25G    | 29 | P 1,363.80     | P 39,550.20  |
| 628342 | TIGER CRACKERS PLAIN 30x10/25G         | 6  | P 1,363.80     | P 8,182.80   |
| 630157 | TANG DALANDAN 144x25G                  | 80 | P 2,400.48     | P 192,038.40 |
| 630158 | TANG HONEY LEMON 144x25G               | 12 | P 2,400.48     | P 28,805.76  |
| 656872 | OREO MINI CHOCOLATE 60x23G             | 1  | P 546.00       | P 546.00     |
| 656873 | OREO MINI ORIGINAL 60x23G              | 9  | P 546.00       | P 4,914.00   |
| 659086 | OREO DARK n WHITE CHOCOLATE 12x9x28.5G | 4  | P 834.60       | P 3,338.40   |
| 828669 | OREO VANILLA WAFER ROLL 20x54G         | 1  | P 636.40       | P 636.40     |
| 130522 | HALLS HONEY LEMON                      | 1  | P 2,208.80     | P 2,208.80   |
| 126323 | CLORETS OCEAN MINT                     | 1  | P 2,503.36     | P 2,503.36   |
| 125535 | CLORETS OCEAN MINT 40s                 | 1  | P 1,840.80     | P 1,840.80   |
| TOTAL: |  |    | P 2,668,519.26 |              |

Total Match Count : 35 Total Match PO QTY : 1310Total Match Proforma QTY : 603

PO Unserved Items

| PO Item No. | PO Description                          | Qty | Price       | Amount       |
|-------------|---|-----|-------------|--------------|
| 108829      | CALUMET BAKING POWDER 72/50G            | 16  | P 857.52    | P 13,720.32  |
| 123663      | CALUMET BAKING POWDER 12/1KL            | 17  | P 1,577.16  | P 26,811.72  |
| 197022      | OREO SMALL CRUSHED COOKIE PCS 24x454G   | 1   | P 3,163.68  | P 3,163.68   |
| 102808      | CHIPS AHOY DEMI CONVEINCE 24/85.5G      | 10  | P 916.56    | P 9,165.60   |
| 102818      | CHIPS AHOY SNACK PACK 72/38G            | 13  | P 1,309.68  | P 17,025.84  |
| 102821      | KRAFT CHEDDAR 24x440G/430G              | 11  | P 4,457.28  | P 49,030.08  |
| 105171      | TANG GUYABANO LITRO PACK 144x25G        | 4   | P 2,400.48  | P 9,601.92   |
| 150494      | TANG FT/ICED TEA APPLE 144x25G          | 6   | P 2,400.48  | P 14,402.88  |
| 154821      | TANG ORANGE MANGGA 144x25G              | 32  | P 2,400.48  | P 76,815.36  |
| 180053      | TANG STRAWBERRY 144x25G                 | 33  | P 2,400.48  | P 79,215.84  |
| 606891      | TANG SEASON DELIGHT FOUR SEASON 144x25G | 67  | P 2,400.48  | P 160,832.16 |
| 628341      | TIGER CRACKERS ENSAYMADA 30x10/25G      | 17  | P 1,363.80  | P 23,184.60  |
| 629787      | OREO STRAWBERRY SANDWICH 12x9x29.4G     | 35  | P 752.76    | P 26,346.60  |
| 735113      | TANG MIXED BERRIES W/REAL FRUIT 144x20G | 2   | P 2,400.48  | P 4,800.96   |
| 735165      | KRAFT CHEEZ WHIZ MILD 24x220G/210G      | 5   | P 1,897.20  | P 9,486.00   |
| TOTAL:      |   |     | P 30,698.52 |              |

|         |   |            |              |              |                |
|---------|---|------------|--------------|--------------|----------------|
| 4256724 | 4256724 TIGER CRACKERS L FLAN 30X(10X25)G | P 1,132.44 | P 231.36     | P 32,840.76  | P 6,709.44     |
| 4256720 | 4256720 TIGER CRACKERS PLAIN 30X(10X25)6  | P 1,132.44 | P 231.36     | P 6,794.64   | P 1,388.16     |
| 4258488 | 4258488 TANG 144X20G LITRO DALANDAN 80    | P 2,014.69 | P 385.79     | P 161,175.20 | P 30,863.20    |
| 4260636 | 4260636 TANG 144X20G LITRO HONEY LEMON    | P 2,014.69 | P 385.79     | P 24,176.28  | P 4,629.48     |
| 4253214 | 4253214 MINI OREO CHOCOLATE 6X10X20.4G IP | P 453.37   | P 92.63      | P 453.37     | P 92.63        |
| 4253215 | 4253215 MINI OREO ORIGINAL 6X10X20.4G IP9 | P 453.37   | P 92.63      | P 4,080.33   | P 833.67       |
| 4252624 | 4252624 OREO DARK & WHITE CHOC 12X9X28.5  | P 625.06   | P 209.54     | P 2,500.24   | P 838.16       |
| 4261947 | 4261947 Oreo Vanilla Wafer Roll 20x54g HS | 1          | P 528.44     | P 107.96     | P 528.44       |
| 4259626 | 4259626 HALLS HL 8X450                    | 1          | P 1,834.09   | P 374.71     | P 1,834.09     |
| 4056800 | 4056800 CLORETS CANDY OCEAN MINT 16X250   | P 2,078.68 | P 424.68     | P 2,078.68   | P 424.68       |
| 4056802 | 4056802 CLORETS CANDY OCEAN MINT 60X40    | P 1,528.52 | P 312.28     | P 1,528.52   | P 312.28       |
| TOTAL:  |   |            | P 862,953.25 |              | P 1,805,566.01 |

PROFORMA Overserved Items

| PSI Item No. | PSI Description  | Qty | Price        | Amount       |
|--------------|------------------|-----|--------------|--------------|
| 4086892      | EDEN LUP 45G 7+1 | 92  | P 1,325.30   | P 121,927.60 |
| TOTAL:       |                  |     | P 121,927.60 |              |

|               |           |
|---------------|-----------|
| 6373305389_   |           |
| 1 Percent % : | -3,022.03 |
| 2 Percent % : | -5,983.63 |
| VAT :         | 35,183.74 |

|               |            |
|---------------|------------|
| 6373305390_   |            |
| 1 Percent % : | -6,904.85  |
| 2 Percent % : | -13,671.60 |
| VAT :         | 80,389.03  |

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|               |            |
|---------------|------------|
| 1 Percent % : | -50.74     |
| 2 Percent % : | -100.46    |
| VAT :         | 590.69     |
| Amount Due :  | 949,383.40 |