

**MONDELEZ PHILIPPINES, INC. TO CENTRAL DISTRIBUTION CENTER**

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 1970-01-01

SO No : 6373305389

PO No : PHALT043/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/18	18	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	1	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 SIMO2.7	7	P 724.80	P 148.08	P 5,073.60	P 1,036.56
4258276	4274523 CHEEZ WHIZ REGULAR 24X210G 25	25	P 1,504.21	P 307.31	P 37,605.25	P 7,682.75
4258274	4274549 CHEEZ WHIZ REGULAR 12X440G 27	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/18 SUMMER 2021	18	P 752.76	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/18 SUMMER 2021	13	P 752.76	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	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 72X24	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 60X36	2	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(11X21) GP	22	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 : 1310 Total 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)	P 1,132.44	P 231.36	P 6,794.64	P 1,388.16
4258488	4258488 TANG 144X20G LITRO DALANDAN80	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 IP	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	P 107.96
4259626	4259626 HALLS HL 8X450 1	P 1,834.09	P 374.71	P 1,834.09	P 374.71
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

6373305391\_

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