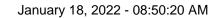
ALTURAS GROUP OF COMPANIES INTERNAL AUDIT DEPARTMENT AUDIT ON CWO TRANSACTIONS

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	5 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 0.00						0.00	0.00				



ALTURAS	Cash With	Order Mo	nitoring Report
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		Total Unserved: Total Gross Amounts:	0 0.00
		Total Net Amounts: Total Unclosed Balances:	0.00 0.00
			0.00
		Total Closed:	1
udited By:	Conformed By:	Noted By:	