

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

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
6373328333	4274403	OREO C/S/C CHOCOLATE 24X133G SIWO2	CSE	5	724.80	811.78	872.88	3,624.00	4,058.88	4,364.39
6373328333	4058951	CALUMET BAKING POWDER 72X50G	CSE	100	712.05	797.50	857.52	71,205.00	79,749.60	85,752.26
6373328333	4051452	TIGER CHOCO SAND MP 12X9X27	CSE	5	625.06	700.07	752.76	3,125.30	3,500.34	3,763.80
6373328333	4058952	CALUMET BAKING POWDER 12X1KG	CSE	95	1,309.61	1,466.76	1,577.16	124,412.95	139,342.50	149,830.65
6373328333	4258275	CHEEZ WHIZ PIMIENTO 24X210	CSE	2	1,613.42	1,807.03	1,943.04	3,226.84	3,614.06	3,886.09
6373328333	4037055	CHIPS AHoy 12X266G REG SE	CSE	5	1,087.10	1,217.55	1,309.20	5,435.50	6,087.76	6,545.98
6373328333	4267613	OREO SAND DBL STUF 24X135.3 G	CSE	15	806.31	903.07	971.04	12,094.65	13,546.01	14,565.60
6373328333	4058896	TANG ORANGE 24X125G	CSE	10	1,676.69	1,877.89	1,997.76	16,766.90	18,778.93	19,977.58
6373328333	4058900	TANG ORANGE 12X375	CSE	5	2,508.29	2,809.28	2,988.60	12,541.45	14,046.42	14,943.00
6373328333	4058898	TANG ORANGE 12X250G	CSE	10	1,673.87	1,874.73	1,994.40	16,738.70	18,747.34	19,943.98
6373328333	4256510	TANG 144X20G PINEAPPLE	CSE	100	2,014.69	2,256.45	2,400.48	201,469.00	225,645.28	240,048.17
6373328333	4059103	TANG PINEAPPLE 24X125	CSE	4	1,676.69	1,877.89	1,997.76	6,706.76	7,511.57	7,991.03
6373328333	4263119	TANG ICED TEA 144X20G APPLE ICED TE	CSE	1	2,014.69	2,256.45	2,400.48	2,014.69	2,256.45	2,400.48
6373328333	4080852	EDEN SLICES 4X(12X104)	CSE	4	1,670.41	1,870.76	2,011.68	6,681.64	7,483.44	8,046.71
6373328333	4080859	EDEN SLICES 4X(6X208)	CSE	4	1,518.56	1,700.79	1,828.80	6,074.24	6,803.15	7,315.21
6373328333	646234	CHEEZ WHIZ REG SUP 48X62	CSE	5	949.00	1,062.88	1,142.88	4,745.00	5,314.40	5,714.41
6373328333	4253220	MINI OREO CHOCO 24X61.3	CSE	5	579.92	649.51	698.40	2,899.60	3,247.55	3,491.99
FULLY-SERVED TOTAL :				375				P 499,762.22	P 559,733.69	P 598,581.34

Fully-Served/Received Item Count : 17

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
6373328333	4252363	OREO C/S/C CHOCOLATE 12X9X28.5GR	CSE	26	625.06	700.07	752.76	16,251.56	18,201.75	19,571.77
6373328333	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2.0	CSE	30	362.50	406.00	436.56	10,875.00	12,180.00	13,096.77
FULLY-UNSERVED TOTAL :				56				P 27,126.56	P 30,381.75	P 32,668.55

Fully-Unserved Item Count : 2

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disc. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
CDC-P4157347	2021-10-18	102810	OREO CHOCO CREAM COOKIES 24x137G	CS24	5	872.88	811.78	724.80	4,364.40	4,058.89	3,624.01	0	-0.01
CDC-P4157347	2021-10-18	108829	CALUMET BAKING POWDER 72x50G	CASE	100	857.52	797.49	712.05	85,752.00	79,749.36	71,204.79	0	0.24
CDC-P4157347	2021-10-18	735114	TIGER ENERGY BISCUIT CHOCO SW 12x9/27G	CS12	5	752.76	700.07	625.06	3,763.80	3,500.33	3,125.30	0	0.00
CDC-P4157347	2021-10-18	123663	CALUMET BAKING POWDER 12/1KL	CASE	95	1,577.16	1,466.76	1,309.61	149,830.20	139,342.09	124,412.58	0	0.42
CDC-P4157347	2021-10-18	102828	KRAFT CHEEZ WHIZ WITH PIMIENTO 24x220G/210G	CASE	2	1,943.04	1,807.03	1,613.42	3,886.08	3,614.05	3,226.83	0	0.01
CDC-P4157347	2021-10-18	102807	CHIPS AHoy GROCERY 12/266G	CASE	5	1,309.20	1,217.56	1,087.10	6,546.00	6,087.78	5,435.52	0	-0.02
CDC-P4157347	2021-10-18	102814	OREO COOKIES DOUBLE STUFF 24/152.4G	CASE	15	971.04	903.07	806.31	14,565.60	13,546.01	12,094.65	0	0.00
CDC-P4157347	2021-10-18	105148	TANG ORANGE REFILL 24x125G	CASE	10	1,997.76	1,877.89	1,676.69	19,977.60	18,778.94	16,766.91	0	-0.02
CDC-P4157347	2021-10-18	105151	TANG ORANGE REFILL 12x375G	CASE	5	2,988.60	2,809.28	2,508.29	14,943.00	14,046.42	12,541.45	0	0.00
CDC-P4157347	2021-10-18	105150	TANG ORANGE REFILL 12x250G	CASE	10	1,994.40	1,874.74	1,673.87	19,944.00	18,747.36	16,738.71	0	-0.02
CDC-P4157347	2021-10-18	105162	TANG PINEAPPLE LITRO PACK 144x20G	CASE	100	2,400.48	2,256.45	2,014.69	240,048.00	225,645.12	201,468.86	0	0.16
CDC-P4157347	2021-10-18	105164	TANG PINEAPPLE REFILL 24x125G	CASE	4	1,997.76	1,877.89	1,676.69	7,991.04	7,511.58	6,706.77	0	-0.01
CDC-P4157347	2021-10-18	150494	TANG FT'ICED TEA APPLE 144x25G	CASE	1	2,400.48	2,256.45	2,014.69	2,400.48	2,256.45	2,014.69	0	0.00
CDC-P4157347	2021-10-18	155801	EDEN SINGLES 5x 48x104G	CS48	4	2,011.68	1,870.86	1,670.41	8,046.72	7,483.45	6,681.65	0	-0.01
CDC-P4157347	2021-10-18	155802	EDEN SINGLES 10x 24x208G	CS24	4	1,828.80	1,700.78	1,518.56	7,315.20	6,803.14	6,074.23	0	0.01
CDC-P4157347	2021-10-18	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48/62G	CS48	5	1,142.88	1,062.88	949.00	5,714.40	5,314.39	4,744.99	0	0.01
CDC-P4157347	2021-10-18	621064	OREO MINI CHOCOLATE 24x67G	CS24	5	698.40	649.51	579.92	3,492.00	3,247.56	2,899.61	0	-0.01
FULLY-RECEIVED TOTAL :				375					P 598,580.52	P 559,732.92	P 499,761.54	0	P 0.76

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disc. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Unservd (Qty)	Variance (Discounted Amount)
							700.07	625.06	19,571.77	18,201.75	16,251.56	26	18,201.75
							406.00	362.50	13,096.77	12,180.00	10,875.00	30	12,180.00
									P 32,668.55	P 30,381.75	P 27,126.56	56	P 30,381.75

Fully-Overserved Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Disc. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Overserved (Qty)	Variance (Discounted Amount)
CDC-P4157347	2021-10-18	102811	OREO VANILLA 24x68.5G	CASE	30	436.56	406.00	362.50	13,096.80	12,180.02	10,875.02	-30	-12,180.02
CDC-P4157347	2021-10-18	615565	OREO CHOCO SANDWICH COOKIES 12x9x28.5G	CS12	26	752.76	700.07	625.06	19,571.76	18,201.74	18,751.79	-26	-18,201.74
FULLY-OVERSERVED TOTAL					56				P -32,668.56	P -30,381.76	P -27,126.57	-56	P -30,381.76

Fully-Overserved Item Count : 2

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 19

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 431 P 526,888.78 P 590,115.43 P 631,249.88

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373328333	1970-01-01	6373328333	CDC	SMGM00400131	1 Percent %	-5,268.89
					2 Percent %	-10,432.40
					VAT	61,342.50
Total 1 Percent % :						P -5,268.89
Total 2 Percent % :						P -10,432.40
Total VAT :						P 61,342.50
TOTAL PSI - Add'l & Deduction :						P 45,641.21

SOP No	Date	Deduction	Amount
SOP0000004	2022-02-22	REG. DISC. - 6% (305,304.26)	-18,318.26
SOP0000004	2022-02-22	REG. DISC. - 7% (325,945.63)	-22,816.19
SOP0000004	2022-02-22	B.O ALLOW. - 1% (590,115.43)	-5,901.15
SOP0000004	2022-02-22	CWO DISC. - 2% (584,214.28)	-11,684.29
SOP0000004	2022-02-22	WHT - 1% (572,529.99)	-5,111.87
TOTAL SOP Deduction :			P -63,831.76

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 631,249.88
Less: TOTAL SOP Deduction P -63,831.76
TOTAL CRF/CV Amount : P 567,418.12

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 565,911.96
Less: TOTAL SOP Deduction P -63,831.76
NET PURCHASE INVOICE (PI) Amount : P -502,080.20

TOTAL CRF/CV Amount : P 567,418.12
NET PURCHASE INVOICE (PI) Amount : P -502,080.20
Variance (Total) : P 65,337.92

Variance (Total) : P 65,337.92
Variance (Item) : P -0.80
P 65,337.12

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) : P 590,115.43
TOTAL PURCHASE INVOICE (PI) (Discounted Amount) : P -529,351.16
Variance (Discounted Amount) : P 60,764.27

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) : P 526,888.78
TOTAL PURCHASE INVOICE (PI) (Net Amount) : P -472,634.97
Variance (Net Amount) : P 54,253.81

PURCHASE INVOICE Total Item Count : 19

TOTAL PURCHASE INVOICE (PI) : 431 P 565,911.96 P 529,351.16 P 472,634.97 0 P 0.75