

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.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373328333	4274403	OREO C/S/C CHOCOLATE 24X133G SIWO2.	CSE	5	724.80	872.88	3,624.00	4,364.39
6373328333	4058951	CALUMET BAKING POWDER 72X50G	CSE	100	712.05	857.52	71,205.00	85,752.26
6373328333	4051452	TIGER CHOCO SAND MP 12X9X27	CSE	5	625.06	752.76	3,125.30	3,763.80
6373328333	4058952	CALUMET BAKING POWDER 12X1KG	CSE	95	1,399.61	1,577.16	124,412.95	149,830.65
6373328333	4258275	CHEEZ WHIZ PMIENTO 24X210	CSE	2	1,613.42	1,943.04	3,226.84	3,886.09
6373328333	4037055	CHIPS AHoy 12X266G REG SE	CSE	5	1,087.10	1,309.20	5,435.50	6,545.98
6373328333	4267613	OREO SAND DBL STUF 24X135.3 G	CSE	15	806.31	971.04	12,094.65	14,565.40
6373328333	4058896	TANG ORANGE 24X125G	CSE	10	1,676.69	1,997.76	16,766.90	19,977.58
6373328333	4058900	TANG ORANGE 12X375	CSE	5	2,508.29	2,988.60	12,541.45	14,943.00
6373328333	4058898	TANG ORANGE 12X290G	CSE	10	1,673.87	1,994.40	16,738.70	19,943.98
6373328333	4256510	TANG 144X20G PINEAPPLE	CSE	100	2,014.69	2,400.48	201,469.00	240,048.17
6373328333	4059103	TANG PINEAPPLE 24X125	CSE	4	1,676.69	1,997.76	6,706.76	7,991.03
6373328333	4263119	TANG ICED TEA 144X20G APPLE ICED TE	CSE	1	2,014.69	2,400.48	2,014.69	2,400.48
6373328333	4080852	EDEN SLICES 4X(12X104)	CSE	4	1,670.41	2,011.68	6,681.64	8,046.71
6373328333	4080859	EDEN SLICES 4X(6X208)	CSE	4	1,518.56	1,828.80	6,074.24	7,315.21
6373328333	646234	CHEEZ WHIZ REG SUP 48X62	CSE	5	949.00	1,142.88	4,745.00	5,714.41
6373328333	4253220	MINI OREO CHOCO 24X61.3	CSE	5	579.92	698.40	2,899.60	3,491.99
FULLY-SERVED TOTAL :				375		P 499,762.22		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.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373328333	4252363	OREO C/S/C CHOCOLATE 12X9X28.5GR	CSE	26	625.06	752.76	16,251.56	19,571.77
6373328333	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2.0	CSE	30	362.50	436.56	10,875.00	13,096.77
FULLY-UNSERVED TOTAL :				56		P 27,126.56		P 32,668.55

Fully-Unserved Item Count : 2

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
								13,096.80
								19,571.76
P -32,668.56								

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 19

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

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount	Amount w/ VAT
6373328333	1970-01-01	6373328333	CDC	SMGM00400131	1 Percent %	-5,268.89	
					2 Percent %	-10,432.40	
					VAT	61,342.50	
Total 1% Discount :						P -5,268.89	P -5,901.15
Total 2% Discount :						P -10,432.40	P -11,684.29
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 631,249.08
Less: TOTAL SOP Deduction P -63,831.76
NET PURCHASE INVOICE (PI) Amount : P -567,417.32

TOTAL CRF/CV Amount : P 567,418.12
NET PURCHASE INVOICE (PI) Amount : P -567,417.32
Variance (Total) : P 0.80

Variance (Total) : P 0.80
Variance (Item) : P -0.80
P 0.00

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4157347	2021-10-18	102810	OREO CHOCO CREAM COOKIES 24/137G	CS24	5	872.88	4,364.40	0	-0.01
CDC-P4157347	2021-10-18	108829	CALUMET BAKING POWDER 72-50G	CASE	100	857.52	85,752.00	0	0.26
CDC-P4157347	2021-10-18	735114	TIGER ENERGY BISCUIT CHOCO SW 12x9/27G	CS12	5	752.76	3,763.80	0	0.00
CDC-P4157347	2021-10-18	123663	CALUMET BAKING POWDER 12/1KL	CASE	95	1,577.16	149,830.20	0	0.45
CDC-P4157347	2021-10-18	102828	KRAFT CHEEZ WHIZ WITH PMIENTO 24x220G/210G	CASE	2	1,943.04	3,886.08	0	0.01
CDC-P4157347	2021-10-18	102807	CHIPS AHoy GROCERY 12-266G	CASE	5	1,309.20	6,546.00	0	-0.02
CDC-P4157347	2021-10-18	102814	OREO COOKIES DOUBLE STUFF 24/152-4G	CASE	15	971.04	14,565.60	0	0.00
CDC-P4157347	2021-10-18	105148	TANG ORANGE REFILL 24x125G	CASE	10	1,997.76	19,977.60	0	-0.02
CDC-P4157347	2021-10-18	105151	TANG ORANGE REFILL 12x375G	CASE	5	2,988.60	14,943.00	0	0.00
CDC-P4157347	2021-10-18	105150	TANG ORANGE REFILL 12x250G	CASE	10	1,994.40	19,944.00	0	-0.02
CDC-P4157347	2021-10-18	105162	TANG PINEAPPLE LITRO PACK 144x20G	CASE	100	2,400.48	240,048.00	0	0.17
CDC-P4157347	2021-10-18	105164	TANG PINEAPPLE REFILL 24x125G	CASE	4	1,997.76	7,991.04	0	-0.01
CDC-P4157347	2021-10-18	150494	TANG FT/ICED TEA APPLE 144x25G	CASE	1	2,400.48	2,400.48	0	0.00
CDC-P4157347	2021-10-18	155801	EDEN SINGLES 5x 48x104G	CS48	4	2,011.68	8,046.72	0	-0.01
CDC-P4157347	2021-10-18	155802	EDEN SINGLES 10x 24x208G	CS24	4	1,828.80	7,315.20	0	0.01
CDC-P4157347	2021-10-18	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48x62G	CS48	5	1,142.88	5,714.40	0	0.01
CDC-P4157347	2021-10-18	621064	OREO MINI CHOCOLATE 24x67G	CS24	5	698.40	3,492.00	0	-0.01
FULLY-RECEIVED TOTAL :					375		P 598,580.52	0	P 0.82

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Unservd (Qty)	Variance (Gross Amount)
							19,571.77	26	19,571.77
							13,096.77	30	13,096.77
							P 32,668.55	56	P 32,668.55

Fully-Overserved Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Overserved (Qty)	Variance (Gross Amount)
CDC-P4157347	2021-10-18	102811	OREO VANILLA 24x68.5G	CASE	30	436.56	13,096.80	-30	-13,096.80
CDC-P4157347	2021-10-18	615565	OREO CHOCO SANDWICH COOKIES 12x9x28.5G	CS12	26	752.76	19,571.76	-26	-19,571.76
FULLY-OVERSERVED TOTAL					56		P 32,668.56	-56	P -32,668.56

Fully-Overserved Item Count : 2

PURCHASE INVOICE Total Item Count : 19

TOTAL PURCHASE INVOICE (PI) : 431 P 631,249.08 0 P 0.80