ALTURAS GROUP OF COMPANIES INTERNAL AUDIT DEPARTMENT AUDIT ON CWO TRANSACTIONS

AS OF January 28, 2022

Prepared By: Mariel Taray

PREVIOUS CWO TRANSACTIONS

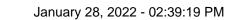
SUPPLIER'S NAME	CHARGED	CWO#	CWO DATE	CRF/CV#	CRF DATE	GROSS AMOUNT	PI #	PI DATE	NET AMOUNT	DISCOUNT	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC	RN0000010	CRF2109		75 2021-09-16	3,118,792.05	CDC-P4156463/6373297517	2021-09-22	1,520,920.83	250,724.01	3,690.89	Unclosed
							CDC-P4156454/6373300588	2021-09-22	225,574.00			
							CDC-P4156459/6373297520	2021-09-22	5,513.09			
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
				CRF2109475			CDC-P4156458/6373297516	2021-09-22	50,351.84			
							ISM-P4273491/6373297519	2021-09-22	22,516.20			
							CDC-P4156457/6373297518	2021-09-22	23,772.18			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
							CDC-P4156455/6373299298	2021-09-22	46,296.31			
		RN0000012	CRF2109265		5 2021-09-09	1,898,473.59	CDC-P4158182/6373292614	2021-09-16	94,136.04	17,103.36	-202,648.59	Closed
							CDC-P4156698/6373305389	2021-10-01	240,813.15			
				CDE2100265			ISM-P4283098/6373292611	2021-09-16	5,597.75			
				CKF2109205			CDC-P4158179/6373292615	2021-09-16	1,772,035.18			
						CDC-P4158180/6373292611	2021-09-16	1,033.53				
							CDC-P4158181/6373292613	2021-09-16	4,609.89			
SUB TOTAL 5,017,265.64							5,216,223.34		-198,957.70			

Total Unserved: 1

Total Gross Amounts: 5,017,265.64
Total Net Amounts: 5,216,223.34

Total Unclosed Balances: -198,957.70

Total Closed: 1



Cash With Order Monitoring Rep	port
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Audited By:	Conformed By:	Noted By:
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