



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF September 16, 2021

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   | DISCOUNT   | UNCLOSED BALANCE | REMARKS  |
|----------------------------|---------|-----------|----------|------------|------------|--------------|---------------------------|------------|--------------|------------|------------------|----------|
| MONDELEZ PHILIPPINES, INC. | CDC     | RN0000002 |          | CRF2109475 | 2021-09-16 | 3,118,792.05 | CDC-P4156453/6373299229   | 2021-09-22 | 1,465,053.67 | 250,724.01 | 3,690.89         | Unclosed |
|                            |         |           |          |            |            |              | CDC-P4156454/6373300588   | 2021-09-22 | 225,574.00   |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156455/6373299298   | 2021-09-22 | 46,296.31    |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156457/6373297518   | 2021-09-22 | 23,772.18    |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156458/6373297516   | 2021-09-22 | 50,351.84    |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156459/6373297520   | 2021-09-22 | 5,513.09     |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156463/6373297517   | 2021-09-22 | 1,520,920.83 |            |                  |          |
|                            |         |           |          |            |            |              | ISM-P4273490/6373297519 A | 2021-09-22 | 5,827.05     |            |                  |          |
|                            |         |           |          |            |            |              | ISM-P4273491/6373297519   | 2021-09-22 | 22,516.20    |            |                  |          |
| SUB TOTAL                  |         |           |          |            |            | 3,118,792.05 | 3,115,101.16              |            |              | 3,690.89   |                  |          |

Total Unserved: 1  
Total Gross Amounts: 3,118,792.05  
Total Net Amounts: 3,115,101.16  
Total Unclosed Balances: 3,690.89  
  
Total Closed: 0

Audited By: \_\_\_\_\_

Conformed By: \_\_\_\_\_

Noted By: \_\_\_\_\_