



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

CRF/CV No :	CRF2109265	CRF/CV Date :	2021-09-09	CRF/CV Amount :	P 1,898,473.59
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Price	Amount
6373292611_	4051087	CDM PLAIN 6 X 12 X 100G	ZIN	4	797.14	3,188.56
6373292611_	4054000	CDM LICKABLES 20G	ZIN	2	430.36	860.72
6373292611_	4255429	CDM SHOTS SEA 30X3.6G	ZIN	3	30.14	90.42
6373292611_	4047978	30G CDM MULTIBUY PROMO PACK	ZIN	5	392.59	1,962.95
6373292613_	324438	EDEN MAYO SUP 24X220ML	CSE	3	1,414.13	4,242.39
6373292614_	4258488	TANG 144X20G LITRO DALANDAN	CSE	37	2,014.69	74,543.53
6373292614_	4262725	TANG 144X20G LITRO ORANGE MANGO	CSE	6	2,014.69	12,088.14
6373292615_f	4261463	TANG MANGO 144X20G	CSE	30	2,014.69	60,440.70
6373292615_f	4058898	TANG ORANGE 12X250	CSE	5	1,673.87	8,369.35
6373292615_f	4059107	TANG PINEAPPLE 12X250	CSE	1	1,673.87	1,673.87
6373292615_f	4257805	TANG COCO-PANDAN 144X20G	CSE	18	2,014.69	36,264.42
6373292615_f	4258487	TANG 144X20G LITRO GRAP	CSE	7	2,014.69	14,102.83
6373292615_f	4260636	TANG 144X20G LITRO HONEY LEMO	CSE	5	2,014.69	10,073.45
6373292615_f	4260637	TANG 144X20G LITRO GUYABANO	CSE	10	2,014.69	20,146.90
6373292615_f	4262727	TANG 144X20G LITRO APPL	CSE	9	2,014.69	18,132.21
6373292615_f	4262728	TANG 144X20G LITRO MIXED BERRIE	CSE	8	2,014.69	16,117.52
6373292615_f	646234	CHEEZ WHIZ REG SUP 48X62	CSE	2	949.00	1,898.00
6373292615_f	680685	EDEN FILLED CHEESE ORIGINAL 165G	CSE	396	1,879.26	744,186.96
6373292615_f	680692	EDEN FILLED CHEESEELTSARAP 165G	CSE	12	3,086.14	37,033.68
6373292615_f	680710	KRAFT CHEDDAR 165	CSE	7	1,689.34	11,825.38
6373292615_f	4064832	EDEN LUP 144X45G	CSE	120	1,514.97	181,796.40
6373292615_f	4080852	EDEN SLICES 4X(12X104)	CSE	3	1,670.41	5,011.23
6373292615_f	4080859	EDEN SLICES 4X(6X208)	CSE	1	1,518.56	1,518.56
6373292615_f	4258269	EDENELTSARAP 24X430	CSE	5	3,890.85	19,454.25
6373292615_f	4258271	EDEN FILLED CHEESE ORIGINAL 24X430	CSE	5	2,457.99	12,289.95

6373292615_f	4258276	CHEEZ WHIZ REGULAR 24X210G	CSE	14	1,504.21	21,058.94
6373292615_f	4258277	CHEEZ WHIZ REG SUP 24X210G	CSE	12	1,366.70	16,400.40
6373292615_f	4258278	CHEEZ WHIZ REG SUP 24X110	CSE	5	758.28	3,791.40
6373292615_f	4272994	EDEN ORIGINAL 900	CSE	3	2,557.54	7,672.62
6373292615_f	324436	EDEN SANDWICH SPREAD SUP 24X220ML	CSE	20	1,167.42	23,348.40
6373292615_f	680481	EDEN SANDWICH SPREAD 220 ML	CSE	16	1,328.64	21,258.24
6373292615_f	680483	EDEN SANDWICH SPREAD 470 M	CSE	9	1,361.82	12,256.38
6373292615_f	4058951	CALUMET BAKING POWDER 72X50G	CSE	116	712.05	82,597.80
6373292615_f	4036922	TIGER ENERGY CHOCOLATE 60X42	CSE	1	539.57	539.57
6373292615_f	4260978	OREO C/S/C VANILLA 12X9X28.5GR SUMMER20	CSE	163	625.06	101,884.78
6373292615_f	4260868	OREO C/S/C CHOC 12X9X28.5GR SUMMER20	CSE	143	625.06	89,383.58
6373292615_f	4252624	OREO DARK & WHITE CHOC 12X9X28.5	CSE	1	625.06	625.06
6373292615_f	4252625	OREO SAND STRAW 12X(9X28.5)G SE	CSE	5	625.06	3,125.30
6373292615_f	4253215	MINI OREO ORIGINAL 6X10X20.4G IPT	CSE	16	453.37	7,253.92
6373292615_f	4253219	MINI OREO VANILLA 24X61.3	CSE	8	579.92	4,639.36
6373292615_f	4253220	MINI OREO CHOCO 24X61.3 G	CSE	11	579.92	6,379.12
6373292615_f	4256720	TIGER CRACKERS PLAIN 30X(10X25)G	CSE	12	1,132.44	13,589.28
6373292615_f	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2.0	CSE	28	362.50	10,150.00
6373292615_f	4274392	OREO C/S/C VANILLA 24X133GR SIWO 2.0	CSE	36	724.80	26,092.80
6373292615_f	4274404	OREO CHOCOLATE 24X66.5G SIWO 2.0	CSE	14	362.50	5,075.00
6373292615_f	4267613	OREO SAND DBL STUF 24X135.3	CSE	3	806.31	2,418.93
6373292615_f	4274523	CHEEZ WHIZ REGULAR 24X210G WITH TIGE	CSE	4	1,504.21	6,016.84

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :**1344****P 1,762,870.09****Total Item Count : 47**

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373292611_	2021-09-21	6373292533	CDC	SMGM00397511	1 Percent %	-61.03
					2 Percent %	-120.83
					VAT	710.49
6373292613_	2021-09-21	6373292535	CDC	SMGM00397511	1 Percent%	-42.42
					2 Percent%	-84.00
					VAT	493.92



6373292614_	2021-09-21	6373292536	CDC	SMGM00397511	1 Percent%	-866.32
					2 Percent%	-1,715.31
					VAT	10,086.01
6373292615_f	1970-01-01	6373292615	CDC	SMGM00397511	1 Percent%	-16,658.93
					2 Percent%	-32,984.69
					VAT	193,949.97
Total 1% Discount :						P -61.03
Total 2% Discount :						P -120.83
Total VAT :						P 205,240.39
TOTAL PSI - Add'I & Deduction :						P 152,706.86

SOP No	Date	Deduction	Amount
142714*	2021-09-09	2%(1,954,670.31)	-39,093.38
142714	2021-09-09	wht(1,915,576.95)	-17,103.36
142714*	2021-09-09	1%(1,974,414.45)	-19,744.12
TOTAL SOP Deduction :			P -17,103.36

*For information purposes only, amount not included in calculation.

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :	P 1,762,870.09
Add'I & Deduction :	P 152,706.86
SOP Deduction :	P -17,103.36
PROFORMA SUPPLIER INVOICE (PSI) NET TOTAL :	P 1,898,473.59
CRF/CV AMOUNT :	P 1,898,473.59
VARIANCE :	P -0.00