



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF January 17, 2022

Prepared By: admin

PREVIOUS CWO TRANSACTIONS

SUPPLIER'S NAME	CHARGED	CWO #	CWO DATE	CRF/CV#	CRF DATE	GROSS AMOUNT	PI #	PI DATE	NET AMOUNT	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC			CRF2109475	2021-09-16	3,118,792.05	CDC-P4156453/6373299229	2021-09-22	1,465,053.67	-6,802,320.07	Unserved
							CDC-P4156454/6373300588	2021-09-22	225,574.00		
							CDC-P4156455/6373299298	2021-09-22	46,296.31		
							ISM-P4273491/6373297519	2021-09-22	22,516.20		
							ISM-P4273491/6373297519	2021-09-22	22,516.20		
							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		
							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		
							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		
							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		
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67		
							CDC-P4156454/6373300588	2021-09-22	225,574.00		
							CDC-P4156455/6373299298	2021-09-22	46,296.31		
SUB TOTAL						3,118,792.05			9,921,112.12	-6,802,320.07	



Total Unserved:	1
Total Gross Amounts:	3,118,792.05
Total Net Amounts:	9,921,112.12
Total Unclosed Balances:	-6,802,320.07
Total Closed:	0

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

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

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