ALTURAS GROUP OF COMPANIES INTERNAL AUDIT DEPARTMENT AUDIT ON CWO TRANSACTIONS

AS OF September 30, 2021

Prepared By: Lyle Arthur Guiraldo II
PREVIOUS CWO TRANSACTIONS

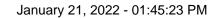
SUPPLIER'S NAME	CHARGED	CWO#	CWO DATE	CRF/CV#	CRF DATE	GROSS AMOUNT	PI#	PI DATE	NET AMOUNT	DISCOUNT	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC	RN0000002		CRF2109475 2021-09-16			CDC-P4156458/6373297516	2021-09-22	50,351.84			
						ISM-P4273491/6373297519	2021-09-22	22,516.20				
							CDC-P4156457/6373297518	2021-09-22	23,772.18			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
					3,118,792.05	CDC-P4156455/6373299298	2021-09-22	46,296.31	250,724.01	3,690.89	Unclosed	
						CDC-P4156463/6373297517	2021-09-22	1,520,920.83				
							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			
		RN0000009		CRF2109674 2021-09-22			CDC-P4156693/6373302014	2021-10-01	1,313,526.	30		
					2,274,484.94	ISM-P4272731/6373305388	2021-10-01	20,155.69	784,819.3	9 479,117.41	1 Unclosed	
						CDC-P4156695/6373305757	2021-10-01	441,238.12				
						ISM-P4272732/6373305385	2021-10-01	5,334.31				
						CDC-P4156698/6373305389	2021-10-01	240,813.15				
						CDC-P4156699/6373305390	2021-10-01	553,606.26				
							CDC-P4156700/6373305391	2021-10-01	5,513.09			
		RN0000010		CRF2109265 2021-09-09			CDC-P4158179/6373292615	2021-09-16	1,772,035.	18		
					1,898,473.59	CDC-P4158180/6373292611	2021-09-16	1,033.53	17,103.36	43,762.31	1 Unclosed	
						CDC-P4158181/6373292613	2021-09-16	4,609.89			Unclused	
							CDC-P4158182/6373292614	2021-09-16	94,136.04			
SUB TOTAL 7,291,750.58							6,765,179.97		526,570.61			

Total Unserved: 3

Total Gross Amounts: 7,291,750.58

Total Net Amounts: 6,765,179.97

Total Unclosed Balances: 526,570.61



		Total Closed:	0
Δudited Rv:	Conformed By:	Noted By:	