

ALTURAS GROUP OF COMPANIES
 INTERNAL AUDIT DEPARTMENT
 AUDIT ON CWO TRANSACTIONS
 AS OF February 14, 2022

Prepared By:
 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		CRF2109475	2021-09-16	3,118,792.05	ISM-P4273491/6373297519	2021-09-22	22,516.20	354,219.75	107,186.63	Unclosed
							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			
							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			
							CDC-P4156458/6373297516	2021-09-22	50,351.84			
		RN0000012		CRF2109265	2021-09-09	1,898,473.59	CDC-P4156698/6373305389	2021-10-01	240,813.15	75,940.86	-143,811.09	Unclosed
							ISM-P4283098/6373292611	2021-09-16	5,597.75			
							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			
							CDC-P4158182/6373292614	2021-09-16	94,136.04			
		RN0000013		CRF2110435	2021-10-15	1,155,796.84	CDC-P4158280/6373330912	2021-10-25	950,354.30	130,280.55	211,028.24	Unclosed
							CDC-P4158281/6373330913	2021-10-25	40,465.10			
							ISM-P4284680/6373330915	2021-10-25	84,229.75			
SUB TOTAL						6,173,062.48	5,998,658.70			174,403.78		

Total Unserved: 3
 Total Gross Amounts: 6,173,062.48
 Total Net Amounts: 5,998,658.70
 Total Unclosed Balances: 174,403.78
 Total Closed: 0



Audited By: _____

Conformed By: _____

Noted By: _____