



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

CRF/CV No :	CRF2110682	CRF/CV Date :	2021-10-25	CRF/CV Amount :	P 880,645.12
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373343958	4000302	4000302 CDM MILK 12X24X30	ZIN	4	489.25	589.20	1,957.00	2,356.82
6373343958	4257100	4257100 CDM MILK 6X24X62	ZIN	1	1,005.60	1,211.05	1,005.60	1,211.05
6373343958	4084899	4084899 TBN MLK 4/20/100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
6373343958	4059615	4059615 TOBLERONE MILK 6X50G BO	CSE	1	3,531.91	4,253.48	3,531.91	4,253.48
6373343958	42300	42300 TOBLERONE MILK BUNDLE 11X6X100	CSE	1	5,362.53	6,458.10	5,362.53	6,458.10
6373343958	4023456	4023456 TONE 360G TBL MILK 2X10C	ZIN	1	2,962.14	3,567.31	2,962.14	3,567.31
6373343958	4257095	4257095 CDM CASHEW & COOKIES 6X24X62	ZIN	1	1,005.60	1,211.05	1,005.60	1,211.05
6373343958	4047978	4047978 30G CDM MULTIBUY PROMO PAC	ZIN	9	392.59	472.80	3,533.31	4,255.17
6373343958	4257096	4257096 CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88
6373343958	13783	13783 TOBLERONE WHITE 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
6373343958	4000327	4000327 CDM CASHEW & COOKIES 6X12X165	ZIN	1	1,299.94	1,565.52	1,299.94	1,565.52
6373343958	4267077	4055268 CDM FRUIT & NUTS 6X12X90G (SEA	ZIN	2	797.14	960.00	1,594.28	1,919.99
6373343958	4011316	4011316 TOBLERONE MINI DARK 20X200	CSE	1	3,329.07	4,009.20	3,329.07	4,009.20
6373343958	4031699	4031699 CDM HONEYCOMB & NUTS GM 6X12X165	ZIN	1	1,299.94	1,565.52	1,299.94	1,565.52
6373343960	4036922	4036922 TIGER ENERGY CHOCOLATE 60X42	CSE	2	539.57	649.80	1,079.14	1,299.61
6373343960	4058952	4058952 CALUMET BAKING POWDER 12X1K	CSE	4	1,309.61	1,577.16	5,238.44	6,308.66
6373343960	4064832	4064832 EDEN LUP 144X45G	CSE	60	1,514.97	1,824.48	90,898.20	109,468.80
6373343960	4258271	4258271 EDEN FILLED CHEESE ORIGINAL 24X430G	CSE	10	2,457.99	2,960.16	24,579.90	29,601.60
6373343960	680685	680685 EDEN FILLED CHEESE ORIGINAL 165G	CSE	84	1,879.26	2,263.19	157,857.84	190,108.37
6373343960	4037178	4037178 CHIPS AHOY 24X142.5G RE	CSE	4	1,177.78	1,418.40	4,711.12	5,673.61
6373343960	4260501	4260501 TANG ORANGE 144X20G	CSE	36	2,014.69	2,400.48	72,528.84	86,417.34
6373343960	4058898	4058898 TANG ORANGE 12X250	CSE	3	1,673.87	1,994.40	5,021.61	5,983.19
6373343960	4256510	4256510 TANG 144X20G PINEAPPLE	CSE	21	2,014.69	2,400.48	42,308.49	50,410.12
6373343960	4059103	4059103 TANG PINEAPPLE 24X125	CSE	1	1,676.69	1,997.76	1,676.69	1,997.76
6373343960	4263118	4263118 TANG 144X20G POMEL	CSE	2	2,014.69	2,400.48	4,029.38	4,800.96
6373343960	4258487	4258487 TANG 144X20G GRAPE	CSE	30	2,014.69	2,400.48	60,440.70	72,014.45



6373343960	4261463	4261463 TANG MANGO 144X20G	CSE	36	2,014.69	2,400.48	72,528.84	86,417.34
6373343960	680692	680692 EDEN FILLED CHEESE MELTSARAP 165	CSE	5	3,086.14	3,716.64	15,430.70	18,583.21
6373343960	4258269	4258269 EDEN MELTSARAP 24X430	CSE	5	3,890.85	4,685.75	19,454.25	23,428.77
6373343960	646234	646234 CHEEZ WHIZ REG SUP 48X62	CSE	3	949.00	1,142.88	2,847.00	3,428.65
6373343960	4258278	4258278 CHEEZ WHIZ REG SUP 24X110	CSE	7	758.28	913.20	5,307.96	6,392.38
6373343960	4262727	4262727 TANG 144X20G APPL	CSE	7	2,014.69	2,400.48	14,102.83	16,803.37
6373343960	4036919	4036919 TIGER ENERGY ORIGINAL 30X(10X25.2)G	CSE	11	1,288.13	1,551.30	14,169.43	17,064.26
6373343960	4036918	4036918 TIGER ENERGY CHOCOLATE 30X(10X21)	CSE	3	1,288.13	1,551.30	3,864.39	4,653.89
6373343960	4258263	4258263 CHEEZ WHIZ PTO SUP 24X110	CSE	4	821.06	988.80	3,284.24	3,955.21
6373343960	4263117	4263117 TANG 144X20G FOUR SEASONS	CSE	23	2,014.69	2,400.48	46,337.87	55,211.08
6373343960	4258277	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	6	1,366.70	1,645.92	8,200.20	9,875.51
6373343960	4253219	4253219 MINI OREO VANILLA 24X61.3 G	CSE	10	579.92	698.40	5,799.20	6,983.98
6373343960	680479	680479 EDEN SANDWICH SPREAD 80 M	CSE	4	1,594.48	1,920.23	6,377.92	7,680.94
6373343960	680481	680481 EDEN SANDWICH SPREAD 220 ML	CSE	20	1,328.64	1,600.08	26,572.80	32,001.65
6373343960	680483	680483 EDEN SANDWICH SPREAD 470 M	CSE	5	1,361.82	1,640.04	6,809.10	8,200.21
6373343960	4252625	4252625 OREO SAND STRAW 12X(9X28.5)G SE	CSE	3	625.06	752.76	1,875.18	2,258.28
6373343960	4260636	4260636 TANG 144X20G HONEY LEMO	CSE	2	2,014.69	2,400.48	4,029.38	4,800.96
6373343960	4258485	4258485 TANG 144X20G CALAMANSI	CSE	27	2,014.69	2,400.48	54,396.63	64,813.01
6373343960	4252624	4252624 OREO DARK & WHITE CHOC 12X9X28.5	CSE	6	625.06	752.76	3,750.36	4,516.56
6373343960	4059506	4059506 CHEEZ WHIZ MILD 48X62	CSE	1	977.70	1,177.45	977.70	1,177.45

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL :

471

P 817,742.71

P 979,973.27

Total Item Count : 46

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373343958	1970-01-01	6373343958	CDC	SMGM00401675	1 Percent %	-312.56
					2 Percent %	-618.88
					VAT	3,638.99
6373343960	1970-01-01	6373343960	CDC	SMGM00401680	1 Percent %	-7,864.86
					2 Percent %	-15,572.43
					VAT	91,565.88
Total 1 Percent % :						P -8,177.42
Total 2 Percent % :						P -16,191.31
Total VAT :						P 95,204.87

<b>TOTAL PSI - Add'l &amp; Deduction :</b>	<b>P 70,836.14</b>
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SOP No	Date	Deduction	Amount
SOP0000003	2021-10-22	REG. DISC. - 6% (449,669.59)	-26,980.18
SOP0000003	2021-10-22	REG. DISC. - 7% (530,303.68)	-37,121.26
SOP0000003	2021-10-22	B.O ALLOW. - 1% (915,871.83)	-9,158.72
SOP0000003	2021-10-22	CWO DISC. - 2% (906,713.11)	-18,134.26
SOP0000003	2021-10-22	WHT - 1% (888,578.85)	-7,933.74
<b>TOTAL SOP Deduction :</b>			<b>P -99,328.16</b>

<b>TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :</b>	<b>P 979,973.27</b>
<b>Less: TOTAL SOP Deduction</b>	<b><u>P -99,328.16</u></b>
	<b>P 880,645.11</b>
<b>TOTAL CRF/CV Amount :</b>	<b><u>P 880,645.12</u></b>
<b>Variance :</b>	<b>P -0.01</b>