



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

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|-------------|------------|---------------|------------|-----------------|----------------|
| CRF/CV No : | CRF2109475 | CRF/CV Date : | 2021-09-16 | CRF/CV Amount : | P 3,118,792.05 |
|-------------|------------|---------------|------------|-----------------|----------------|

PROFORMA SUPPLIER INVOICE

| Proforma | Item | Description | UOM | Qty | Price | Amount |
|------------------------|---------|---|-----|-----|----------|--------------|
| MONDELEZ-2021-12-23 01 | 4000304 | 4000304 CDM FRUIT & NUT 12X24X30 | ZIN | 1 | 489.25 | P 489.25 |
| MONDELEZ-2021-12-23 01 | 4257095 | 4257095 CDM CASHEW & COOKIES 6X24X62 | ZIN | 1 | 1,005.60 | P 1,005.60 |
| MONDELEZ-2021-12-23 01 | 630901 | 630901 TOBLERONE CRUNCHY ALMONDS 4X20X100 | ZIN | 1 | 1,645.77 | P 1,645.77 |
| MONDELEZ-2021-12-23 01 | 14609 | 14609 TOBLERONE DARK 4X20X100 | ZIN | 1 | 1,645.77 | P 1,645.77 |
| MONDELEZ-2021-12-23 01 | 25956 | 25956 TOBLERONE MULTIPACK 20X3X100 | CSE | 1 | 4,909.07 | P 4,909.07 |
| MONDELEZ-2021-12-23 01 | 4059615 | 4059615 TOBLERONE MILK 6X50G BO | CSE | 1 | 3,531.91 | P 3,531.91 |
| MONDELEZ-2021-12-23 01 | 42300 | 42300 TOBLERONE MILK BUNDLE 11X6X100 | CSE | 1 | 5,362.53 | P 5,362.53 |
| MONDELEZ-2021-12-23 01 | 4047978 | 4047978 30G CDM MULTIBUY PROMO PAC | ZIN | 5 | 392.59 | P 1,962.95 |
| MONDELEZ-2021-12-23 01 | 4023456 | 4023456 TONE 360G TBL MILK 2X10C | ZIN | 1 | 2,962.14 | P 2,962.14 |
| MONDELEZ-2021-12-23 01 | 4067869 | 4067869 CDM OREO 6X12X130G (MY/PH/TH | ZIN | 1 | 1,236.97 | P 1,236.97 |
| MONDELEZ-2021-12-23 01 | 4000302 | 4000302 CDM MILK 12X24X30 | ZIN | 1 | 489.25 | P 489.25 |
| MONDELEZ-2021-12-23 01 | 4265594 | 616130 CDM ALMOND FLOW 12X24X37 | ZIN | 1 | 842.58 | P 842.58 |
| MONDELEZ-2021-12-23 02 | 4274404 | OREO CHOCOLATE 24X66.5G SIWO 2.0 | CSE | 15 | 362.50 | P 5,437.50 |
| MONDELEZ-2021-12-23 02 | 4261947 | Oreo Vanilla Wafer Roll 20x54g HSV | CSE | 10 | 528.44 | P 5,284.40 |
| MONDELEZ-2021-12-23 02 | 680685 | EDEN FILLED CHEESE ORIGINAL 165G | CSE | 500 | 1,879.26 | P 939,630.00 |
| MONDELEZ-2021-12-23 02 | 4258271 | EDEN FILLED CHEESE ORIGINAL 24X430G | CSE | 28 | 2,457.99 | P 68,823.72 |
| MONDELEZ-2021-12-23 02 | 680692 | EDEN FILLED CHEESE MELTSARAP 165G | CSE | 48 | 3,086.14 | P 148,134.72 |
| MONDELEZ-2021-12-23 02 | 4258269 | EDEN MELTSARAP 24X430G | CSE | 10 | 3,890.85 | P 38,908.50 |
| MONDELEZ-2021-12-23 02 | 4261463 | TANG MANGO 144X20G | CSE | 50 | 2,014.69 | P 100,734.50 |
| MONDELEZ-2021-12-23 02 | 4267017 | OREO C/S/C VANILLA 24X66.5G | CSE | 7 | 362.50 | P 2,537.50 |
| MONDELEZ-2021-12-23 02 | 4274152 | OREO CRUMBS 24X 454G | CSE | 10 | 2,626.98 | P 26,269.80 |
| MONDELEZ-2021-12-23 02 | 4252624 | OREO DARK & WHITE CHOC 12X9X28.5G | CSE | 20 | 625.06 | P 12,501.20 |
| MONDELEZ-2021-12-23 03 | 4258276 | 4274523 CHEEZ WHIZ REGULAR 24X210G | CSE | 14 | 1,504.21 | P 21,058.94 |
| MONDELEZ-2021-12-23 03 | 4258274 | 4274549 CHEEZ WHIZ REGULAR 12X440G | CSE | 27 | 1,480.49 | P 39,973.23 |
| MONDELEZ-2021-12-23 03 | 4258270 | 4258270 KRAFT CHEDDAR 24X430G | CSE | 11 | 3,701.13 | P 40,712.43 |

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| MONDELEZ-2021-12-23 03 | 4058896 | 4058896 TANG ORANGE 24X125 | CSE | 2 | 1,676.69 | P 3,353.38 |
| MONDELEZ-2021-12-23 03 | 4058898 | 4058898 TANG ORANGE 12X250G | CSE | 15 | 1,673.87 | P 25,108.05 |
| MONDELEZ-2021-12-23 03 | 4059107 | 4059107 TANG PINEAPPLE 12X250 | CSE | 4 | 1,673.87 | P 6,695.48 |
| MONDELEZ-2021-12-23 03 | 4037178 | 4037178 CHIPS AHOY 24X142.5G RE | CSE | 5 | 1,177.78 | P 5,888.90 |
| MONDELEZ-2021-12-23 03 | 4267613 | 4267613 OREO SAND DBL STUF 24X135.3 | CSE | 3 | 806.31 | P 2,418.93 |
| MONDELEZ-2021-12-23 03 | 4274152 | 847523 OREO CRUMBS 24X 454 | CSE | 1 | 2,626.98 | P 2,626.98 |
| MONDELEZ-2021-12-23 03 | 4037063 | 4037063 CHIPS AHOY REG 24X85.5G SEA | CSE | 10 | 761.07 | P 7,610.70 |
| MONDELEZ-2021-12-23 03 | 4253214 | 4253214 MINI OREO CHOCOLATE 6X10X20.4G IPT | CSE | 11 | 453.37 | P 4,987.07 |
| MONDELEZ-2021-12-23 03 | 4253215 | 4253215 MINI OREO ORIGINAL 6X10X20.4G IP | CSE | 9 | 453.37 | P 4,080.33 |
| MONDELEZ-2021-12-23 03 | 4252624 | 4252624 OREO DARK & WHITE CHOC 12X9X28.5 | CSE | 4 | 625.06 | P 2,500.24 |
| MONDELEZ-2021-12-23 03 | 4036918 | 4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G | CSE | 22 | 1,288.13 | P 28,338.86 |
| MONDELEZ-2021-12-23 03 | 4253219 | 4253219 MINI OREO VANILLA 24X61.3 G | CSE | 17 | 579.92 | P 9,858.64 |
| MONDELEZ-2021-12-23 03 | 4253220 | 4253220 MINI OREO CHOCO 24X61.3 | CSE | 2 | 579.92 | P 1,159.84 |
| MONDELEZ-2021-12-23 03 | 4258488 | 4258488 TANG 144X20G LITRO DALANDAN | CSE | 170 | 2,014.69 | P 342,497.30 |
| MONDELEZ-2021-12-23 03 | 4260636 | 4260636 TANG 144X20G LITRO HONEY LEMON | CSE | 17 | 2,014.69 | P 34,249.73 |
| MONDELEZ-2021-12-23 03 | 4262728 | 4262728 TANG 144X20G LITRO MIXED BERRIE | CSE | 2 | 2,014.69 | P 4,029.38 |
| MONDELEZ-2021-12-23 03 | 4263166 | 4263166 HALLS SALTY WATERMELON 60X36 | CSE | 2 | 1,290.88 | P 2,581.76 |
| MONDELEZ-2021-12-23 03 | 4260977 | 4260977 OREO C/S/C VANILLA 12X2X133GR SUMMER | CSE | 13 | 674.88 | P 8,773.44 |
| MONDELEZ-2021-12-23 03 | 680710 | 680710 KRAFT CHEDDAR 165 | CSE | 5 | 1,689.34 | P 8,446.70 |
| MONDELEZ-2021-12-23 03 | 680685 | 680685 EDEN FILLED CHEESE ORIGINAL 165G | CSE | 183 | 1,879.26 | P 343,904.58 |
| MONDELEZ-2021-12-23 03 | 4059108 | 4059108 CALUMET BAKING POWDER 1X14KG | CSE | 60 | 1,154.59 | P 69,275.40 |
| MONDELEZ-2021-12-23 03 | 4056800 | 4056800 CLORETS CANDY OCEAN MINT 16X250 | CSE | 1 | 2,078.68 | P 2,078.68 |
| MONDELEZ-2021-12-23 03 | 4258277 | 4258277 CHEEZ WHIZ REG SUP 24X210 | CSE | 1 | 1,366.70 | P 1,366.70 |
| MONDELEZ-2021-12-23 03 | 4272994 | 659986 EDEN ORIGINAL 900 | CSE | 4 | 2,557.54 | P 10,230.16 |
| MONDELEZ-2021-12-23 03 | 680481 | 680481 EDEN SANDWICH SPREAD 220 M | CSE | 5 | 1,328.64 | P 6,643.20 |
| MONDELEZ-2021-12-23 03 | 4256720 | 4256720 TIGER CRACKERS PLAIN 30X(10X25) | CSE | 6 | 1,132.44 | P 6,794.64 |
| MONDELEZ-2021-12-23 03 | 4258267 | 4258267 CHEEZ WHIZ MILD 24X210 | CSE | 5 | 1,575.35 | P 7,876.75 |
| MONDELEZ-2021-12-23 03 | 4064832 | 4064832 EDEN LUP 144X45G | CSE | 117 | 1,514.97 | P 177,251.49 |
| MONDELEZ-2021-12-23 03 | 4072283 | 4072283 CHEEZ WHIZ PIMIENTO TWINPACK 72X24 | CSE | 1 | 569.76 | P 569.76 |
| MONDELEZ-2021-12-23 03 | 646234 | 646234 CHEEZ WHIZ REG SUP 48X62 | CSE | 4 | 949.00 | P 3,796.00 |
| MONDELEZ-2021-12-23 03 | 4036922 | 4036922 TIGER ENERGY CHOCOLATE 60X42 | CSE | 4 | 539.57 | P 2,158.28 |
| MONDELEZ-2021-12-23 03 | 4258269 | 4258269 EDEN MELTSARAP 24X430 | CSE | 1 | 3,890.85 | P 3,890.85 |
| MONDELEZ-2021-12-23 03 | 4260978 | 4260978 OREO C/S/C VANILLA 12X9X28.5GR SUMMEF | CSE | 114 | 625.06 | P 71,256.84 |
| MONDELEZ-2021-12-23 03 | 4258278 | 4258278 CHEEZ WHIZ REG SUP 24X110 | CSE | 6 | 758.28 | P 4,549.68 |

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| MONDELEZ-2021-12-23 03 | 4261463 | 4261463 TANG MANGO 144X20G | CSE | 21 | 2,014.69 | P 42,308.49 |
| MONDELEZ-2021-12-23 03 | 4263120 | 4263120 TANG ICED TEA 144X20G LEMON ICED TEA | CSE | 10 | 2,014.69 | P 20,146.90 |
| MONDELEZ-2021-12-23 03 | 4262727 | 4262727 TANG 144X20G LITRO APPL | CSE | 9 | 2,014.69 | P 18,132.21 |
| MONDELEZ-2021-12-23 03 | 4259626 | 4259626 HALLS HL 8X450 | CSE | 1 | 1,834.09 | P 1,834.09 |
| MONDELEZ-2021-12-23 03 | 4261947 | 4261947 Oreo Vanilla Wafer Roll 20x54g HS | CSE | 1 | 528.44 | P 528.44 |
| MONDELEZ-2021-12-23 03 | 4056802 | 4056802 CLORETS CANDY OCEAN MINT 60X40 | CSE | 1 | 1,528.52 | P 1,528.52 |

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL : **1635**

Total Item Count : 65

| Proforma | Delivery Date | SO No | Location | PO No | Add'l & Deduction | Amount |
|---------------------------------|---------------|------------|----------|--------------|-------------------|--------------|
| MONDELEZ-2021-12-23 01 | 1970-01-01 | 6373297519 | CDC | SMGM00397986 | 1 Percent % | -260.84 |
| | | | | | 2 Percent % | -516.46 |
| | | | | | VAT | 3,036.78 |
| MONDELEZ-2021-12-23 02 | 1970-01-01 | 6373299229 | CDC | SMGM00398000 | 1 Percent % | -13,482.62 |
| | | | | | 2 Percent % | -26,695.58 |
| | | | | | VAT | 156,970.04 |
| MONDELEZ-2021-12-23 03 | 1970-01-01 | 6373297517 | CDC | SMGM00397994 | 1 Percent % | -14,030.72 |
| | | | | | 2 Percent % | -27,780.83 |
| | | | | | VAT | 163,351.25 |
| TOTAL PSI - Add'l & Deduction : | | | | | | P 240,591.02 |

| SOP No | Date | Deduction | Amount |
|------------------------------|------------|-------------------|----------------------|
| 142898 | 2021-09-15 | wht(3,369,516.06) | -30,084.96 |
| 142898 | 2021-09-15 | 1%(3,473,011.80) | -34,730.11 |
| 142898 | 2021-09-15 | cm#1600014523 | -1,097.59 |
| 142898 | 2021-09-15 | cm#6396056861 | -185,541.46 |
| 142898 | 2021-09-15 | cm#6396057344 | -12,000.00 |
| 142898 | 2021-09-15 | cm#6396057345 | -22,000.00 |
| TOTAL SOP Deduction : | | | P -285,454.12 |

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL : **P 2,777,417.60**

Add'l & Deduction : **P 240,591.02**

SOP Deduction : **P -285,454.12**

PROFORMA SUPPLIER INVOICE (PSI) NET TOTAL : **P 2,732,554.50**



CRF/CV AMOUNT :
VARIANCE :

P 3,118,792.05
P -386,237.55