



MONDELEZ PHILIPPINES, INC. TO CENTRAL DISTRIBUTION CENTER

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 1970-01-01

SO No : 6373305391

PO No : PHALT041/SMGM00398406/SMG-CPO-0377838

Proforma No : 6373305389_, 6373305390_, 6373305391_

Purchase Order Items

| PO Item No. | Description | Qty | Price | Amount |
|-------------|--|-----|------------|----------------|
| 102827 | KRAFT CHEEZ WHIZ PLAIN 24x220G/210G | 25 | P 1,811.52 | P 45,288.00 |
| 112390 | KRAFT CHEEZ WHIZ PLAIN 12x470G/440G | 27 | P 1,782.96 | P 48,139.92 |
| 173055 | TIGER ENERGY BIS CHOCO 60/50.4G/42G | 4 | P 649.80 | P 2,599.20 |
| 615566 | OREO VANILLA SANDWICH COOKIES 12x9x28.5G 118 | | P 752.76 | P 88,825.68 |
| 735131 | KRAFT EDEN SULIT PACK 8x18x45G | 131 | P 1,824.48 | P 239,006.88 |
| 102813 | OREO VANILLA 12/274G | 13 | P 812.76 | P 10,565.88 |
| 102819 | CHIPS AHOY CONVENIENCE 24/142.5G | 5 | P 1,418.40 | P 7,092.00 |
| 105146 | TANG ORANGE LITRO PACK 144x25G | 525 | P 2,400.48 | P 1,260,252.00 |
| 105150 | TANG ORANGE REFILL 12x250G | 5 | P 1,994.40 | P 9,972.00 |
| 105162 | TANG PINEAPPLE LITRO PACK 144x20G | 230 | P 2,400.48 | P 552,110.40 |
| 105165 | TANG PINEAPPLE 12x250G | 5 | P 1,994.40 | P 9,972.00 |
| 159722 | KRAFT CHEEZ WHIZ PIMIENTO TP 72x24G | 1 | P 686.16 | P 686.16 |
| 177307 | KRAFT EDEN MELT SARAP 24x440G/430G | 1 | P 4,685.76 | P 4,685.76 |
| 181811 | HALLS SALTY WATERMELON 60x36s | 2 | P 1,554.61 | P 3,109.22 |
| 189452 | KRAFT CHEEZ WHIZ EASY SQUEEZE 48/62G | 1 | P 1,142.88 | P 1,142.88 |
| 189453 | KRAFT CHEEZ WHIZ EASY SQUEEZE SUP 115G/110G | | P 913.20 | P 6,392.40 |
| 197607 | TANG APPLE 144x25G | 10 | P 2,400.48 | P 24,004.80 |
| 198678 | TIGER ENERGY CHOCOLATE 30x11/21G | 22 | P 1,551.30 | P 34,128.60 |
| 601317 | KRAFT CHEEZ WHIZ PMTO EASY SQZ 24x115G/110G | | P 988.80 | P 988.80 |
| 610997 | KRAFT CHEEZ WHIZ REG SUP 24x210G | 2 | P 1,645.92 | P 3,291.84 |
| 616795 | KRAFT EDEN ORIGINAL 12x950G | 4 | P 3,080.04 | P 12,320.16 |
| 621063 | OREO MINI VANILLA 24x67G | 17 | P 698.40 | P 11,872.80 |
| 621064 | OREO MINI CHOCOLATE 24x67G | 2 | P 698.40 | P 1,396.80 |
| 628340 | TIGER CRACKERS LECHE FLAN 30x10/25G | 29 | P 1,363.80 | P 39,550.20 |

Proforma Items

| PSI Item No. | Description | Qty | Price | VAT | Amount | Total VAT Per Item |
|--------------|---|-----|------------|----------|--------------|--------------------|
| 4258276 | 4274523 CHEEZ WHIZ REGULAR 24X210G | 25 | P 1,504.21 | P 307.31 | P 37,605.25 | P 7,682.75 |
| 4258274 | 4274549 CHEEZ WHIZ REGULAR 12X440G | 27 | P 1,480.49 | P 302.47 | P 39,973.23 | P 8,166.69 |
| 4036922 | 4036922 TIGER ENERGY CHOCOLATE 60X42 4 | | P 539.57 | P 110.23 | P 2,158.28 | P 440.92 |
| 4260978 | 4260978 OREO C/S/C VANILLA 12X9X28.5GR 118MMER20P | | 625.06 | P 127.70 | P 73,757.08 | P 15,068.60 |
| 4064832 | 4064832 EDEN LUP 144X45G | 39 | P 1,514.97 | P 309.51 | P 59,083.83 | P 179,923.05 |
| 4260977 | 4260977 OREO C/S/C VANILLA 12X2X133GR 118MMER20P | | 674.88 | P 137.88 | P 8,773.44 | P 1,792.44 |
| 4037178 | 4037178 CHIPS AHOY 24X142.5G RE | 5 | P 1,177.78 | P 240.62 | P 5,888.90 | P 1,203.10 |
| 4260501 | 4260501 TANG ORANGE 144X20G | 100 | P 2,014.69 | P 385.79 | P 201,469.00 | P 1,058,783.00 |
| 4058898 | 4058898 TANG ORANGE 12X250 | 5 | P 1,673.87 | P 320.53 | P 8,369.35 | P 1,602.65 |
| 4256510 | 4256510 TANG 144X20G LITRO PINEAPPLE | 50 | P 2,014.69 | P 385.79 | P 100,734.50 | P 451,375.90 |
| 4059107 | 4059107 TANG PINEAPPLE 12X250 | 5 | P 1,673.87 | P 320.53 | P 8,369.35 | P 1,602.65 |
| 4072283 | 4072283 CHEEZ WHIZ PIMIENTO TWINPACK 12X24 | | P 569.76 | P 116.40 | P 569.76 | P 116.40 |
| 4258269 | 4258269 EDEN MELTSARAP 24X430 | 1 | P 3,890.85 | P 794.91 | P 3,890.85 | P 794.91 |
| 4263166 | 4263166 HALLS SALTY WATERMELON 60X362 | | P 1,290.88 | P 263.73 | P 2,581.76 | P 527.46 |
| 646234 | CHEEZ WHIZ REG SUP 48X62G 64623 | 1 | P 949.00 | P 193.88 | P 949.00 | P 193.88 |
| 4258278 | 4258278 CHEEZ WHIZ REG SUP 24X110 | 7 | P 758.28 | P 154.92 | P 5,307.96 | P 1,084.44 |
| 4262727 | 4262727 TANG 144X20G LITRO APPLE | 10 | P 2,014.69 | P 385.79 | P 20,146.90 | P 3,857.90 |
| 4036918 | 4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G | | P 1,288.13 | P 263.17 | P 15,457.56 | P 18,671.04 |
| 4258263 | 4258263 CHEEZ WHIZ PTO SUP 24X110 | 1 | P 821.06 | P 167.74 | P 821.06 | P 167.74 |
| 4258277 | 4258277 CHEEZ WHIZ REG SUP 24X210 | 2 | P 1,366.70 | P 279.22 | P 2,733.40 | P 558.44 |
| 4272994 | 659986 EDEN ORIGINAL 900 | 4 | P 2,557.54 | P 522.50 | P 10,230.16 | P 2,090.00 |
| 4253219 | 4253219 MINI OREO VANILLA 24X61.3 G | 17 | P 579.92 | P 118.48 | P 9,858.64 | P 2,014.16 |
| 4253220 | 4253220 MINI OREO CHOCO 24X61.3 | 2 | P 579.92 | P 118.48 | P 1,159.84 | P 236.96 |
| 4256724 | 4256724 TIGER CRACKERS L FLAN 30X(10X23)G | | P 1,132.44 | P 231.36 | P 32,840.76 | P 6,709.44 |



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|--------|--|----|----------------|--------------|
| 628342 | TIGER CRACKERS PLAIN 30x10/25G | 6 | P 1,363.80 | P 8,182.80 |
| 630157 | TANG DALANDAN 144x25G | 80 | P 2,400.48 | P 192,038.40 |
| 630158 | TANG HONEY LEMON 144x25G | 12 | P 2,400.48 | P 28,805.76 |
| 656872 | OREO MINI CHOCOLATE 60x23G | 1 | P 546.00 | P 546.00 |
| 656873 | OREO MINI ORIGINAL 60x23G | 9 | P 546.00 | P 4,914.00 |
| 659086 | OREO DARK n WHITE CHOCOLATE 12x9x28.5G | 4 | P 834.60 | P 3,338.40 |
| 828669 | OREO VANILLA WAFER ROLL 20x54G | 1 | P 636.40 | P 636.40 |
| 130522 | HALLS HONEY LEMON | 1 | P 2,208.80 | P 2,208.80 |
| 126323 | CLORETS OCEAN MINT | 1 | P 2,503.36 | P 2,503.36 |
| 125535 | CLORETS OCEAN MINT 40s | 1 | P 1,840.80 | P 1,840.80 |
| TOTAL: | | | P 2,662,409.10 | |

PO Unserved Items

| PO Item No. | PO Description | Qty | Price | Amount |
|--|---|---------------------------------------|-------------|--------------|
| 102810 | OREO CHOCO CREAM COOKIES 24/137G | 7 | P 872.88 | P 6,110.16 |
| 108829 | CALUMET BAKING POWDER 72/50G | 16 | P 857.52 | P 13,720.32 |
| 123663 | CALUMET BAKING POWDER 12/1KL | 17 | P 1,577.16 | P 26,811.72 |
| 197022 | OREO SMALL CRUSHED COOKIE PCS 24x454G | 1 | P 3,163.68 | P 3,163.68 |
| 102808 | CHIPS AHOY DEMI CONVEINCE 24/85.5G | 10 | P 916.56 | P 9,165.60 |
| Total Match Count: 134 Total Match PO QTY : 1303 | | Total Match Proforma QTY : 596,025.84 | | |
| 102821 | KRAFT CHEDDAR 24x440G/430G | 11 | P 4,457.28 | P 49,030.08 |
| 105171 | TANG GUYABANO LITRO PACK 144x25G | 4 | P 2,400.48 | P 9,601.92 |
| 150494 | TANG FT/ICED TEA APPLE 144x25G | 6 | P 2,400.48 | P 14,402.88 |
| 154821 | TANG ORANGE MANGGA 144x25G | 32 | P 2,400.48 | P 76,815.36 |
| 180053 | TANG STRAWBERRY 144x25G | 33 | P 2,400.48 | P 79,215.84 |
| 606891 | TANG SEASON DELIGHT FOUR SEASON 144x25G | 67 | P 2,400.48 | P 160,832.16 |
| 628341 | TIGER CRACKERS ENSAYMADA 30x10/25G | 17 | P 1,363.80 | P 23,184.60 |
| 629787 | OREO STRAWBERRY SANDWICH 12x9x29.4G | 35 | P 752.76 | P 26,346.60 |
| 735113 | TANG MIXED BERRIES W/REAL FRUIT 144x20G | 2 | P 2,400.48 | P 4,800.96 |
| 735165 | KRAFT CHEEZ WHIZ MILD 24x220G/210G | 5 | P 1,897.20 | P 9,486.00 |
| TOTAL: | | | P 31,571.40 | |

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|---------|---|------------|--------------|--------------|----------------|
| 4256720 | 4256720 TIGER CRACKERS PLAIN 30X(10X25)6 | P 1,132.44 | P 231.36 | P 6,794.64 | P 1,388.16 |
| 4258488 | 4258488 TANG 144X20G LITRO DALANDAN 80 | P 2,014.69 | P 385.79 | P 161,175.20 | P 30,863.20 |
| 4260636 | 4260636 TANG 144X20G LITRO HONEY LEMON | P 2,014.69 | P 385.79 | P 24,176.28 | P 4,629.48 |
| 4253214 | 4253214 MINI OREO CHOCOLATE 6X10X20.4G IP | P 453.37 | P 92.63 | P 453.37 | P 92.63 |
| 4253215 | 4253215 MINI OREO ORIGINAL 6X10X20.4G IP | P 453.37 | P 92.63 | P 4,080.33 | P 833.67 |
| 4252624 | 4252624 OREO DARK & WHITE CHOC 12X9X28.5 | P 625.06 | P 209.54 | P 2,500.24 | P 838.16 |
| 4261947 | 4261947 Oreo Vanilla Wafer Roll 20x54g HS | 1 | P 528.44 | P 107.96 | P 528.44 |
| 4259626 | 4259626 HALLS HL 8X450 | 1 | P 1,834.09 | P 374.71 | P 1,834.09 |
| 4056800 | 4056800 CLORETS CANDY OCEAN MINT 16X250 | P 2,078.68 | P 424.68 | P 2,078.68 | P 424.68 |
| 4056802 | 4056802 CLORETS CANDY OCEAN MINT 60X40 | P 1,528.52 | P 312.28 | P 1,528.52 | P 312.28 |
| TOTAL: | | | P 857,879.65 | | P 1,804,529.45 |

PROFORMA Overserved Items

| PSI Item No. | PSI Description | Qty | Price | Amount |
|--------------|------------------|-----|--------------|--------------|
| 4086892 | EDEN LUP 45G 7+1 | 92 | P 1,325.30 | P 121,927.60 |
| TOTAL: | | | P 121,927.60 | |

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|---------------|--|-----------|
| 6373305389_ | | |
| 1 Percent % : | | -3,022.03 |
| 2 Percent % : | | -5,983.63 |
| VAT : | | 35,183.74 |

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|---------------|--|------------|
| 6373305390_ | | |
| 1 Percent % : | | -6,904.85 |
| 2 Percent % : | | -13,671.60 |
| VAT : | | 80,389.03 |

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| 6373305391_ | | |
| 1 Percent % : | | -50.74 |
| 2 Percent % : | | -100.46 |



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|--------------|--|------------|
| VAT : | | 590.69 |
| Amount Due : | | 944,309.80 |