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

PROFORMA SUPPLIER INVOICE

PURCHASE INVOICE

Fully	rece	ived	Ite	m(s)	

d Item(s):								Fully received Item(s	s) :							
Proforma	Item Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price	Net Amount	Gross Amount	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance
MONDELEZ-6373330915	4047306 TOBLERONE MILK 8X24X35	ZIN	3	(Net of VAT & Disct.)	(Gross of VAT & Disct.) 861.85	(Net of VAT & Disct.) (G	Pross of VAT & Disct.)	ISM-P4284680	2021-10-25	198446	TOBLERONE MILK 35G	BX24	3	(Gloss) 861.85	2,585.55	(Qty)
MONDELEZ-6373330915	4000302 CDM MILK 12X24X30G	ZIN	15	489.25	589.20	7,338.75	8,838.06	ISM-P4284680	2021-10-25	601260	CAD DAIRY MILK 30G	BX24	15	589.20	·	0
MONDELEZ-6373330915	4267083 CDM MILK 6X12X160G	ZIN	13	1,299.94	1,565.52	16,899.22	20,351.75	ISM-P4284680	2021-10-25	607606	CAD DAIRY MILK 160G	BX12	13	1,565.52		0
MONDELEZ-6373330915	4257100 CDM MILK 6X24X62	ZIN	2	1,005.60	1,211.05	2,011.20	2,422.09	ISM-P4284680	2021-10-25	607605	CAD DAIRY MILK 62G	BX24	2	1,211.05		
			1	·									4			0
MONDELEZ-6373330915		ZIN	4	1,645.77	1,982.00	6,583.08	7,928.01	ISM-P4284680	2021-10-25	111012	TOBLERONE MILK 100G	BOX	4	1,982.00	·	
MONDELEZ-6373330915	14609 TOBLERONE DARK 4X20X100	ZIN	2	1,645.77	1,982.00	3,291.54	3,964.01	ISM-P4284680	2021-10-25	106139	TOBLERONE DARK 100G	BX20	2	1,982.00		0
MONDELEZ-6373330915	4000304 CDM FRUIT & NUT 12X24X30	ZIN	2	489.25	589.20	978.50	1,178.41	ISM-P4284680	2021-10-25	613069	CAD FRT n NUT 30G	BX24	2	589.20	·	0
MONDELEZ-6373330915	630901 TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00	ISM-P4284680	2021-10-25	619771	TOBLERONE C ALMOND 100G	BX20	1	1,982.00	1,982.00	0
MONDELEZ-6373330915	4265594 CDM ALMOND FLOW 12X24X37	ZIN	5	842.58	1,014.72	4,212.90	5,073.60	ISM-P4284680	2021-10-25	118498	CAD ROAST ALMOND 37G	BOX	5	1,014.72	5,073.60	0
MONDELEZ-6373330915	4257096 CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88	ISM-P4284680	2021-10-25	634896	CAD ROAST ALMD 62G	BX24	1	1,304.88	1,304.88	0
MONDELEZ-6373330915	13783 TOBLERONE WHITE 4X20X100	ZIN	2	1,645.77	1,982.00	3,291.54	3,964.01	ISM-P4284680	2021-10-25	106140	TOBLERONE WHITE 100G	BOX	2	1,982.00	3,964.00	0
MONDELEZ-6373330915	4000327 CDM CASHEW & COOKIES 6X12X165	ZIN	1	1,299.94	1,565.52	1,299.94	1,565.52	ISM-P4284680	2021-10-25	611990	CAD CASHEW CKIE 165G	BX12	1	1,565.52	1,565.52	0
MONDELEZ-6373330915	4267078 CDM FRUIT & NUT 6X12X160G (SEA	ZIN	1	1,299.94	1,565.52	1,299.94	1,565.52	ISM-P4284680	2021-10-25	613071	CAD FRT n NUT 165G	BX12	1	1,565.52	1,565.52	0
MONDELEZ-6373330915	4257099 CDM FRUIT & NUT 6X24X62	ZIN	1	1,005.60	1,211.05	1,005.60	1,211.05	ISM-P4284680	2021-10-25	613070	CAD FRT n NUT 62G	BX24	1	1,211.05	1,211.05	0
MONDELEZ-6373330915	4267077 CDM FRUIT & NUTS 6X12X90G (SEA	ZIN	2	797.14	960.00	1,594.28	1,919.99	ISM-P4284680	2021-10-25	108993	CAD FRUIT NUT 90G	BX12	2	960.00	1,920.00	0
MONDELEZ-6373330912	4274403 OREO C/S/C CHOCOLATE 24X133G SIWO2.	CSE	3	724.80	872.88	2,174.40	2,618.63	CDC-P4158280	2021-10-25	102810	OREO CHOCO CREAM COOKIES 24/137G	CS24	3	872.88	2,618.64	0
MONDELEZ-6373330912	4058951 CALUMET BAKING POWDER 72X50	CSE	9	712.05	857.52	6,408.45	7,717.70	CDC-P4158280	2021-10-25	108829	CALUMET BAKING POWDER 72/50G	CASE	9	857.52	7,717.68	0
MONDELEZ-6373330912	4036922 TIGER ENERGY CHOCOLATE 60X42	CSE	2	539.57	649.80	1,079.14	1,299.61	CDC-P4158280	2021-10-25	173055	TIGER ENERGY BIS CHOCO 60/50.4G/42G	CS60	2	649.80	1,299.60	0
MONDELEZ-6373330912	4058952 CALUMET BAKING POWDER 12X1K	CSE	8	1,309.61	1,577.16	10,476.88	12,617.32	CDC-P4158280	2021-10-25	123663	CALUMET BAKING POWDER 12/1KL	CASE	8	1,577.16	,	0
MONDELEZ-6373330912	4274152 OREO CRUMBS 24X 454	CSE	2	2,626.98	3,163.67	7,880.94	9,491.02	CDC-P4158280	2021-10-25	197022	OREO SMALL CRUSHED COOKIE PCS 24x454G	CS24	2	3,163.67	9,491.01	0
			3	<u> </u>	-,		,						3	.,	,	
MONDELEZ-6373330912	680455 EDEN MAYO 80 M	CSE	1	1,594.48	1,920.23	1,594.48	1,920.23	CDC-P4158280	2021-10-25	621948	EDEN MAYO 72x80ML	CS72	1	1,920.23	1,920.23	0
MONDELEZ-6373330912	4267613 OREO SAND DBL STUF 24X135.3	CSE	4	806.31	971.04	3,225.24	3,884.16	CDC-P4158280	2021-10-25	102814	OREO COOKIES DOUBLE STUFF 24/152.4G	CASE	4	971.04	,	0
MONDELEZ-6373330912	4037071 CHIPS AHOY REG 6X12X38G SEA	CSE	17	1,087.50	1,309.68	18,487.50	22,264.52	CDC-P4158280	2021-10-25	102818	CHIPS AHOY SNACK PACK 72/38G	CASE	17	1,309.68	22,264.56	0
MONDELEZ-6373330912	4260501 TANG ORANGE 144X20G	CSE	149	2,014.69	2,400.48	300,188.81	357,671.77	CDC-P4158280	2021-10-25	105146	TANG ORANGE LITRO PACK 144x25G	CASE	149	2,400.48	357,671.52	0
MONDELEZ-6373330912	4058900 TANG ORANGE 12X375	CSE	3	2,508.29	2,988.60	7,524.87	8,965.80	CDC-P4158280	2021-10-25	105151	TANG ORANGE REFILL 12x375G	CASE	3	2,988.60	8,965.80	0
MONDELEZ-6373330912	4058898 TANG ORANGE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99	CDC-P4158280	2021-10-25	105150	TANG ORANGE REFILL 12x250G	CASE	5	1,994.40	9,972.00	0
MONDELEZ-6373330912	4256510 TANG 144X20G PINEAPPLE	CSE	31	2,014.69	2,400.48	62,455.39	74,414.93	CDC-P4158280	2021-10-25	105162	TANG PINEAPPLE LITRO PACK 144x20G	CASE	31	2,400.48	74,414.88	0
MONDELEZ-6373330912	4059107 TANG PINEAPPLE 12X250G	CSE	11	1,673.87	1,994.40	18,412.57	21,938.38	CDC-P4158280	2021-10-25	105165	TANG PINEAPPLE 12x250G	CASE	11	1,994.40	21,938.40	0
MONDELEZ-6373330912	4258487 TANG 144X20G GRAPE	CSE	21	2,014.69	2,400.48	42,308.49	50,410.12	CDC-P4158280	2021-10-25	108901	TANG GRAPES LITRO PACK 144x25G	CASE	21	2,400.48	50,410.08	0
MONDELEZ-6373330912	4274392 OREO C/S/C VANILLA 24X133GR SIWO 2.	CSE	1	724.80	872.88	724.80	872.88	CDC-P4158280	2021-10-25	111480	OREO VANILLA 24/137G	CASE	1	872.88	872.88	0
MONDELEZ-6373330912	4080859 EDEN SLICES 4X(6X208)	CSE	1	1,518.56	1,828.80	1,518.56	1,828.80	CDC-P4158280	2021-10-25	155802	EDEN SINGLES 10s 24x208G	CS24	1	1,828.80	1,828.80	0
MONDELEZ-6373330912	4065042 CHEEZ WHIZ REGULAR TWINPACK 72X24G	CSE	13	569.76	686.16	7,406.88	8,920.11	CDC-P4158280	2021-10-25	159724	KRAFT CHEEZ WHIZ REGULAR TP 72x24G	CS72	13	686.16	8,920.08	0
MONDELEZ-6373330912	4258269 EDEN MELTSARAP 24X430	CSE	3	3,890.85	4,685.75	11,672.55	14,057.26	CDC-P4158280	2021-10-25	177307	KRAFT EDEN MELT SARAP 24x440G/430G	CS24	3	4,685.75	14,057.25	0
MONDELEZ-6373330912	4258486 TANG 144X20G STRAWBERR	CSE	4	2,014.69	2,400.48	8,058.76	9,601.93	CDC-P4158280	2021-10-25	180053	TANG STRAWBERRY 144x25G	CS144	4	2,400.48		0
MONDELEZ-6373330912	4263166 HALLS SALTY WATERMELON 60X36	CSE	2	1,290.88	1,554.61	2,581.76	3,109.22	CDC-P4158280	2021-10-25	181811	HALLS SALTY WATERMELON 60x36s	CS60	2	1,554.61	,	0
MONDELEZ-6373330912	646234 CHEEZ WHIZ REG SUP 48X62	CSE	2	949.00	1,142.88	2,847.00	3,428.65	CDC-P4158280	2021-10-25	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48/62G	CS48	3	1,142.88		0
		CSE	7	758.28	913.20	5,307.96	,				-	CS24	7	913.20	,	
MONDELEZ-6373330912			,				6,392.38	CDC-P4158280	2021-10-25	189453	KRAFT CHEEZ WHIZ EASY SQUEEZE SUP 115G/110G		,		.,	
MONDELEZ-6373330912	4272994 EDEN ORIGINAL 900	CSE	9	2,557.54	3,080.05	23,017.86	27,720.43	CDC-P4158280	2021-10-25	616795	KRAFT EDEN ORIGINAL 12x950G	CS12	9	3,080.05	27,720.45	
MONDELEZ-6373330912	4253219 MINI OREO VANILLA 24X61.3	CSE	1	579.92	698.40	579.92	698.40	CDC-P4158280	2021-10-25	621063	OREO MINI VANILLA 24x67G	CS24	1	698.40	698.40	
MONDELEZ-6373330912	4253220 MINI OREO CHOCO 24X61.3 G	CSE	10	579.92	698.40	5,799.20	6,983.98	CDC-P4158280	2021-10-25	621064	OREO MINI CHOCOLATE 24x67G	CS24	10	698.40	6,984.00	0
MONDELEZ-6373330912	680479 EDEN SANDWICH SPREAD 80 M	CSE	1	1,594.48	1,920.23	1,594.48	1,920.23	CDC-P4158280	2021-10-25	621952	EDEN SANDWICH SPREAD 72x80ML	CS72	1	1,920.23	1,920.23	0
MONDELEZ-6373330912	680483 EDEN SANDWICH SPREAD 470 ML	CSE	15	1,361.82	1,640.04	20,427.30	24,600.62	CDC-P4158280	2021-10-25	621954	EDEN SANDWICH SPREAD 12x470ML	CS12	15	1,640.04	24,600.60	0
MONDELEZ-6373330912	324436 EDEN SANDWICH SPREAD SUP 24X220ML	CSE	10	1,167.42	1,405.93	11,674.20	14,059.25	CDC-P4158280	2021-10-25	626627	EDEN SANDWICH SPREAD SUP 24x220ML	CS24	10	1,405.92	14,059.20	0
MONDELEZ-6373330912	4252625 OREO SAND STRAW 12X(9X28.5)G SE	CSE	5	625.06	752.76	3,125.30	3,763.80	CDC-P4158280	2021-10-25	629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	CS12	5	752.76	3,763.80	0
MONDELEZ-6373330912	4260636 TANG 144X20G HONEY LEMON	CSE	13	2,014.69	2,400.48	26,190.97	31,206.26	CDC-P4158280	2021-10-25	630158	TANG HONEY LEMON 144x25G	CS144	13	2,400.48	31,206.24	0
MONDELEZ-6373330912	4253214 MINI OREO CHOCOLATE 6X10X20.4G IP	CSE	3	453.37	545.99	1,360.11	1,637.98	CDC-P4158280	2021-10-25	656872	OREO MINI CHOCOLATE 60x23G	CS60	3	545.99	1,637.97	0
MONDELEZ-6373330912	4253215 MINI OREO ORIGINAL 6X10X20.4G IP	CSE	9	453.37	545.99	4,080.33	4,913.95	CDC-P4158280	2021-10-25	656873	OREO MINI ORIGINAL 60x23G	CS60	9	545.99	4,913.91	0
MONDELEZ-6373330912	4059506 CHEEZ WHIZ MILD 48X62	CSE	1	977.70	1,177.45	977.70	1,177.45	CDC-P4158280	2021-10-25	735146	KRAFT CHEEZ WHIZ MILD SUP 48x62G	CS48	1	1,177.45	1,177.45	0
MONDELEZ-6373330913	4263118 TANG 144X20G POMELO	CSE	14	2,014.69	2,400.48	28,205.66	33,606.74	CDC-P4158281	2021-10-25	105177	TANG POMELO LITRO PACK 144x25G	CASE	14	2,400.48	33,606.72	0
MONDELEZ-6373330913	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	6	1,366.70	1,645.92	8,200.20	9,875.51	CDC-P4158281	2021-10-25	610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	CS24	6	1,645.92	,	0
MONDELEZ-6373330913	4048729 OREO THINS VANILLA DELIGHT 95GX2	CSE	1	833.41	1,003.68	833.41	1,003.68	CDC-P4158281	2021-10-25	660326	OREO THINS VANILLA DELIGHT 24x95G	CS24	1	1,043.92		0
MONDELEC-03/3330913	4040727 UKEO ITIINS VAINILLA DELIGITI 93GX2	CSE	1 1	855.41	1,003.68	833.41	1,003.68	CDC-P4138281	2021-10-25	000320	OREO THING VARILLA DELIGHT 24X930	CS24	1 1	1,005.68	1,003.68	U

Fully Served/Received Item Count : 51

0	Overserved Item(s) :									Over Received Item	(s) :								
	Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price (Gross of VAT & Disct.)	Net Amount (Net of VAT & Disct.)	Gross Amount (Gross of VAT & Disct.)	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	verserved (Qty)	Variance (Gross Amount)
	MONDELEZ-6373330912	4064832	EDEN LUP 144X45G	CSE	195	1,514.97	1,824.48	295,419.15	355,773.60	CDC-P4158280	2021-10-25	735131	KRAFT EDEN SULIT PACK 8x18x45G	CS144	200	1,824.48	364,896.00	-5	-9,122.40
O	OVERSERVED TOTAL :	•			195			P 295,419.15	P 355,773.60	OVER RECEIVED TO	OTAL :				-200	F	P 364,896.00	-5	P -9,122.40

Overserved/Over Received Item Count : 1 Fully Unserved Item(s):

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	Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price (Gross of VAT & Disct.)	Net Amount (Net of VAT & Disct.)	Gross Amount (Gross of VAT & Disct.)	
M	IONDELEZ-6373330915	616105	CDM MOULDED 24X36X15G	ZIN	60	380.54	458.28	22,832.40	27,497.08	
M	IONDELEZ-6373330912	4072283	CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	686.16	569.76	686.16	
M	IONDELEZ-6373330912	4252363	OREO C/S/C CHOCOLATE 12X9X28.5GR	CSE	20	625.06	752.76	12,501.20	15,055.21	
M	IONDELEZ-6373330912	4253036	OREO SDW CHO 12X(9X28.5)G FREE2 SEA	CSE	31	625.06	752.76	19,376.86	23,335.57	
M	IONDELEZ-6373330912	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2.	CSE	3	362.50	436.56	1,087.50	1,309.68	
FULLY UNSERV	ED TOTAL :				115			P 56,367.72	P 67,883.71	

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Unserved (Qty)	Variance (Gross Amount)
							27,497.08	60	27,497.08
							686.16	1	686.16
							15,055.21	20	15,055.21
		•					23,335.57	31	23,335.57
							1,309.68	3	1,309.68
							P 67,883.71	115	P 67,883.71

Fully Unserved Item Count : 5

									Fully Overserved	Item(s):								
Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price (Gross of VAT & Disct.)	Net Amount (Net of VAT & Disct.)	Gross Amount (Gross of VAT & Disct.)	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Overserved (Qty)	Variance (Gross Amount)
			,					1,309.68	CDC-P4158280	2021-10-25	102811	OREO VANILLA 24/68.5G	CASE	3	436.56	1,309.68	-3	-1,309.68
								38,390.76	CDC-P4158280	2021-10-25	615565	OREO CHOCO SANDWICH COOKIES 12x9x28.5G	CS12	51	752.76	38,390.76	-51	-38,390.76
								27,496.80	ISM-P4284680	2021-10-25	130215	CAD DAIRY MILK ML 15G	BOX	60	458.28	27,496.80	-60	-27,496.80
								P -67,197.24	FULLY OVERSER	VED TOTAL				114		P 67,197.24	-114 I	-67,197.24
									Fully Overserved	Item Count : 3								

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 57		PURCHASE INVOICE Total Item Count: 55		
TOTAL PROFORMA SUPPLIER INVOICE (PSI):	764	P 1,073,240.99 P 1,286,077.45 TOTAL PURCHASE INVOICE (PI):	368	P 1,294,512.82 -4 P -8,435.37

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount	Amount w/ VAT
					1 Percent %	-775.15	
MONDELEZ-6373330915	1970-01-01	6373330915	CDC	SMGM00400579	2 Percent %	-1,534.80	
					VAT	9,024.62	
					1 Percent %	-9,584.87	
MONDELEZ-6373330912	1970-01-01	6373330912	CDC	SMGM00400588	2 Percent %	-18,978.04	
					VAT	111,590.85	



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					1 Percent %	-372.39	
MONDELEZ-6373330913	1970-01-01	6373330913	CDC	SMGM00400588	2 Percent %	-737.34	
					VAT	4,335.54	
Total 1% Discount :	1					P -10,732.41	P -12,020.30
Total 2% Discount :						P -21,250.18	P -23,800.19
Total VAT :						P 124,951.01	
TOTAL PSI - Add'l & Deduction :						P 92,968.42	

SOP No	Date	Deduction	Total Amount	Total Amount**
144157	2021-10-14	wht(1,166,209.42)	-10,412.58	-10,412.58
144157	2021-10-14	2%(1,190,009.57)	-23,800.18	-23,800.18
144157	2021-10-14	1%(1,202,029.86)	-12,020.28	-12,020.28
144157	2021-10-14	7%(688,289.47) *	-48,180.25	0
144157	2021-10-14	6%(597,787.92) *	-35,867.26	0

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144157	202	21-10-14	6%(597,787.92) *	-35,867.26	0
TOTAL SOP Deduction :	<u>'</u>	'		P -130,280.55	P -46,233.04**
*Regular deduction.	**Total amount not inclu	iding regular deduction.			
TOTAL PROFORMA SUPI	PLIER INVOICE (PSI)	(Gross Amount) :			P 1,286,077.45
	Less: TOTAL S	OP Deduction			P -130,280.55
TOTAL CRF/CV Amount :					P 1,155,796.90
TOTAL PURCHASE INVO	ICE (PI) (Gross Amou	nt) :			P 1,294,512.82
	Less: TOTAL	SOP Deduction			P -130,280.55
NET PURCHASE INVOICE	E (PI) Amount :				P 1,164,232.27
TOTAL CRF/CV Amount :					P 1,155,796.90
NET PURCHASE INVOICE	E (PI) Amount :				P 1,164,232.27
Variance (Total) :					P -8,435.37
Variance (Total) :					P -8,435.37
Variance (Item) :					P -8,435.37
, ,					P 0.00

Paye 2