



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF February 28, 2022

Prepared By: Lyle Arthur Guiraldo II  
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	250,724.01	3,690.89	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	17,103.36	-202,648.59	Closed	
						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	46,233.04	126,980.73	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	6,245,039.45			-71,976.97		

Total Unserved: 2  
Total Gross Amounts: 6,173,062.48  
Total Net Amounts: 6,245,039.45  
Total Unclosed Balances: -71,976.97  
  
Total Closed: 1



**Audited By:** \_\_\_\_\_

**Conformed By:** \_\_\_\_\_

**Noted By:** \_\_\_\_\_