



ALTURAS GROUP OF COMPANIES
INTERNAL AUDIT DEPARTMENT
AUDIT ON CWO TRANSACTIONS
AS OF December 15, 2021

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	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC	RN0000006		CRF2010867	2020-10-30	1,015,833.86	ISM-P4233020/6372946374	2020-11-09	683,549.40	612.93	Unserved
							CDC-P4135339/6372946371	2020-11-10	331,671.53		
SUB TOTAL						1,015,833.86			1,015,220.93	612.93	

Total Unserved: 1
Total Gross Amounts: 1,015,833.86
Total Net Amounts: 1,015,220.93
Total Unclosed Balances: 612.93

Total Closed: 0

Audited By: _____

Conformed By: _____

Noted By: _____