

MONDELEZ PHILIPPINES, INC.

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Net Amount (Net of VAT & Disc.)
6373292611_	4054000	CDM LICKABLES 20G	ZIN	2	430.36	860.72
6373292611_	4255429	CDM SHOTS SEA 30X3.6G	ZIN	3	30.14	90.42
6373292613_	324438	EDEN MAYO SUP 24X220ML	CSE	3	1,414.13	4,242.39
6373292614_	4262725	TANG 144X20G LITRO ORANGE MANGO	CSE	6	2,014.69	12,088.14
6373292614_	4258488	TANG 144X20G LITRO DALANDAN	CSE	37	2,014.69	74,543.53
6373292615_f	405951	CALUMET BAKING POWDER 72X50G	CSE	116	712.05	82,597.80
6373292615_f	4038922	TIGER ENERGY CHOCOLATE 60X42	CSE	1	539.57	539.57
6373292615_f	4260978	OREO C/S/C VANILLA 12X9X28.5GR SUMMER20	CSE	163	625.06	101,884.78
6373292615_f	4274464	OREO CHOCOLATE 24X66.5G SIWO 2.0	CSE	14	362.50	5,075.00
6373292615_f	4064832	EDEN LUP 144X45G	CSE	120	1,514.97	181,796.40
6373292615_f	4258271	EDEN FILLED CHEESE ORIGINAL 24X430	CSE	5	2,457.99	12,289.95
6373292615_f	680685	EDEN FILLED CHEESE ORIGINAL 165G	CSE	396	1,879.26	744,186.96
6373292615_f	4267613	OREO SAND DBL STUF 24X135.3	CSE	3	806.31	2,418.93
6373292615_f	4058898	TANG ORANGE 12X250	CSE	5	1,673.87	8,369.35
6373292615_f	4059107	TANG PINEAPPLE 12X250	CSE	1	1,673.87	1,673.87
6373292615_f	4260637	TANG 144X20G LITRO GUYABANO	CSE	10	2,014.69	20,146.90
6373292615_f	4258487	TANG 144X20G LITRO GRAP	CSE	7	2,014.69	14,102.83
6373292615_f	4261465	TANG MANGO 144X20G	CSE	30	2,014.69	60,440.70
6373292615_f	680710	KRAFT CHEDDAR 165	CSE	7	1,689.34	11,825.38
6373292615_f	680692	EDEN FILLED CHEESE MELTSARAP 165G	CSE	12	3,086.14	37,033.68
6373292615_f	4258269	EDEN MELTSARAP 24X430	CSE	5	3,890.85	19,454.25
6373292615_f	646234	CHEEZ WHIZ REG SUP 48X62	CSE	2	949.00	1,898.00
6373292615_f	4262727	TANG 144X20G LITRO APPL	CSE	9	2,014.69	18,132.21
6373292615_f	4258277	CHEEZ WHIZ REG SUP 24X210G	CSE	12	1,366.70	16,400.40
6373292615_f	4272994	EDEN ORIGINAL 900	CSE	3	2,557.54	7,672.62
6373292615_f	4257805	TANG COCO-PANDAN 144X20G	CSE	18	2,014.69	36,264.42
6373292615_f	4252139	MINI OREO VANILLA 24X61.3	CSE	8	579.92	4,639.36
6373292615_f	4253220	MINI OREO CHOCO 24X61.3 G	CSE	11	579.92	6,379.12
6373292615_f	680481	EDEN SANDWICH SPREAD 220 ML	CSE	16	1,328.64	21,258.24
6373292615_f	680483	EDEN SANDWICH SPREAD 470 M	CSE	9	1,361.82	12,256.38
6373292615_f	324436	EDEN SANDWICH SPREAD SUP 24X220ML	CSE	20	1,167.42	23,348.40
6373292615_f	4256720	TIGER CRACKERS PLAIN 30X10X25G	CSE	12	1,132.44	13,589.28
6373292615_f	4252625	OREO SAND STRAW 12X9X28.5G SE	CSE	5	625.06	3,125.30
6373292615_f	4260636	TANG 144X20G LITRO HONEY LEMO	CSE	5	2,014.69	10,073.45
6373292615_f	4253215	MINI OREO ORIGINAL 6X10X20.4G IPT	CSE	16	453.37	7,253.92
6373292615_f	4252624	OREO DARK & WHITE CHOC 12X9X28.5	CSE	1	625.06	625.06
6373292615_f	4262728	TANG 144X20G LITRO MIXED BERRIE	CSE	8	2,014.69	16,117.52

FULLY SERVED TOTAL :1101P 1,594,695.23

Fully Served/Received Item Count : 37

Underserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Net Amount (Net of VAT & Disc.)
6373292615_f	4258278	CHEEZ WHIZ REG SUP 24X110	CSE	5	758.28	3,791.40

UNDERSERVED TOTAL :5P 3,791.40

Underserved/Partially Received Item Count : 1

Fully Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Net Amount (Net of VAT & Disc.)
6373292611_	4047978	30G CDM MULTIBUY PROMO PACK	ZIN	5	392.59	1,962.95
6373292611_	4051087	CDM PLAIN 6 X 12 X 100G	ZIN	4	797.14	3,188.56
6373292615_f	4274523	CHEEZ WHIZ REGULAR 24X210G WITH TIGE	CSE	4	1,504.21	6,016.84
6373292615_f	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2.0	CSE	28	362.50	10,150.00
6373292615_f	4274392	OREO C/S/C VANILLA 24X133GR SIWO 2.0	CSE	36	724.80	26,092.80
6373292615_f	4080852	EDEN SLICES 4X(12X104)	CSE	3	1,670.41	5,011.23
6373292615_f	4080859	EDEN SLICES 4X(6X208)	CSE	1	1,518.56	1,518.56
6373292615_f	4260868	OREO C/S/C CHOC 12X9X28.5GR SUMMER20	CSE	143	625.06	89,383.58
6373292615_f	4258276	CHEEZ WHIZ REGULAR 24X210G	CSE	14	1,504.21	21,058.94

FULLY UNSERVED TOTAL :238P 164,383.46

Fully Unserved Item Count : 9

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Net Amount (Net of VAT & Disc.)

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 47

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :1344P 1,762,870.09

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount	Amount w/ VAT
6373292611_	2021-09-21	6373292533	CDC	SMGM00397511	1 Percent %	-61.03	
					2 Percent %	-120.83	
					VAT	710.49	
6373292613_	2021-09-21	6373292535	CDC	SMGM00397511	1 Percent %	-42.42	
					2 Percent %	-84.00	
					VAT	493.92	
6373292614_	2021-09-21	6373292536	CDC	SMGM00397511	1 Percent %	-866.32	
					2 Percent %	-1,715.31	
					VAT	10,086.01	
6373292615_f	1970-01-01	6373292615	CDC	SMGM00397511	1 Percent %	-16,658.93	
					2 Percent %	-32,984.69	
					VAT	193,949.97	
Total 1% Discount :						P -17,628.70	P -19,744.15
Total 2% Discount :						P -34,904.83	P -39,093.41
Total VAT :						P 205,240.39	
TOTAL PSI - Add'l & Deduction :						P 152,706.86	

PURCHASE INVOICE

Fully received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Discr. incl. VAT)	Net Price (Net of VAT & Disc.)	Regular Discr. Rate	Regular Allow. Rate	Total Discr. Rate	Gross Amount	Discounted Amount	Net Amount	Variance (Net Amount)
CDC-P4158180	2021-09-16	735147	CADBURY DAIRY MILK LICKABLES 9x12x20G	BX12	2	518.28	467.64	430.36	7%	1% - 2%	9.7714%	1,036.56	935.28	860.72	0.01
CDC-P4158180	2021-09-16	620323	CADBURY DAIRY MILK SHOTS SEA 27x30x5.6G	PACK	3	36.30	32.75	30.14	7%	1% - 2%	9.7714%	108.90	98.25	90.43	-0.01
CDC-P4158181	2021-09-16	626618	EDEN MAYO SUP 24x220ML	CS24	3	1,703.04	1,536.63	1,414.13	7%	1% - 2%	9.77135%	5,109.12	4,609.89	4,242.39	-0.00
CDC-P4158182	2021-09-16	154821	TANG ORANGE MANGGA 144x25G	CASE	6	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	14,402.88	13,135.26	12,088.13	0.01
CDC-P4158182	2021-09-16	630157	TANG DALANDAN 144x25G	CS144	37	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	88,817.76	81,000.78	74,543.48	0.05
CDC-P4158179	2021-09-16	108829	CALUMET BAKING POWDER 72/50G	CASE	116	857.52	773.73	712.05	7%	1% - 2%	9.7714%	99,472.32	89,752.75	82,597.55	0.25
CDC-P4158179	2021-09-16	173055	TIGER ENERGY BIS CHOCO 60/50.4G/42G	CS60	1	649.80	586.31	539.57	7%	1% - 2%	9.7714%	649.80	586.30	539.57	0.00
CDC-P4158179	2021-09-16	615566	OREO VANILLA SANDWICH COOKIES 12x9x28.5G	CS12	163	752.76	679.20	625.06	7%	1% - 2%	9.7714%	122,699.88	110,710.45	101,884.72	0.06
CDC-P4158179	2021-09-16	190951	OREO CHOCOLATE 24x66.5G	CS24	14	436.56	393.90	362.50	7%	1% - 2%	9.7714%	6,111.84	5,514.62	5,075.01	-0.01
CDC-P4158179	2021-09-16	735131	KRAFT EDEN SULTI PACK 8x18x45G	CS144	120	1,824.48	1,646.20	1,514.97	7%	1% - 2%	9.7714%	218,937.60	197,544.33	181,796.40	0.00
CDC-P4158179	2021-09-16	102823	KRAFT EDEN CHEESE 24x430G	CASE	5	2,960.16	2,670.91	2,457.99	7%	1% - 2%	9.7714%	14,800.80	13,354.55	12,289.95	0.00
CDC-P4158179	2021-09-16	102822	KRAFT EDEN CHEESE 155G	CASE	396	2,263.19	2,042.04	1,879.26	7%	1% - 2%	9.7714%	896,223.24	808,651.42	744,185.37	1.59
CDC-P4158179	2021-09-16	102814	OREO COOKIES DOUBLE STUFF 24/152.4G	CASE	3	971.04	876.16	806.31	7%	1% - 2%	9.7714%	2,913.12	2,628.47	2,418.93	0.00
CDC-P4158179	2021-09-16	105150	TANG ORANGE REFILL 12x250G	CASE	5	1,994.40	1,818.87	1,673.87	6%	1% - 2%	8.8012%	9,972.00	9,094.34	8,369.36	-0.01
CDC-P4158179	2021-09-16	105165	TANG PINEAPPLE 12x250G	CASE	1	1,994.40	1,818.87	1,673.87	6%	1% - 2%	8.8012%	1,994.40	1,818.87	1,673.87	-0.00
CDC-P4158179	2021-09-16	105171	TANG GUYABANO LITRO PACK 144x25G	CASE	10	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	24,004.80	21,892.11	20,146.89	0.01
CDC-P4158179	2021-09-16	108901	TANG GRAPES LITRO PACK 144x25G	CASE	7	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	16,803.36	15,324.47	14,102.82	0.01
CDC-P4158179	2021-09-16	117529	TANG MANGGA LITRO PACK 144x25G	CASE	30	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	72,014.40	65,676.31	60,440.66	0.04
CDC-P4158179	2021-09-16	118963	KRAFT CHEDDAR CHEESE 24/175G/165G	CASE	7	2,034.47	1,835.67	1,689.34	7%	1% - 2%	9.7714%	14,241.29	12,849.74	11,825.36	0.02
CDC-P4158179	2021-09-16	166768	KRAFT EDEN MELT SARAP 48x165G	CS48	12	3,716.64	3,353.47	3,086.14	7%	1% - 2%	9.7714%	44,599.68	40,241.70	37,033.66	0.02
CDC-P4158179	2021-09-16	177307	KRAFT EDEN MELT SARAP 24x40G/430G	CS24	5	4,685.75	4,227.89	3,890.85	7%	1% - 2%	9.7714%	23,428.75	21,139.45	19,454.23	0.02
CDC-P4158179	2021-09-16	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48x62G	CS48	2	1,142.88	1,031.20	949.00	7%	1% - 2%	9.7714%	2,285.76	2,062.41	1,898.00	0.00
CDC-P4158179	2021-09-16	197607	TANG APPLE 144x25G	CS144	9	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	21,604.32	19,702.90	18,132.20	0.01
CDC-P4158179	2021-09-16	610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	CS24	12	1,645.92	1,485.09	1,366.70	7%	1% - 2%	9.7714%	19,751.04	17,821.07	16,400.42	-0.02
CDC-P4158179	2021-09-16	616795	KRAFT EDEN ORIGINAL 12x950G	CS12	3	3,080.05	2,779.09	2,557.54	7%	1% - 2%	9.7714%	9,240.15	8,337.25	7,672.62	-0.00
CDC-P4158179	2021-09-16	618046	TANG COCO-PANDAN 144x20G	CS144	18	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	43,208.64	39,405.79	36,264.39	0.03
CDC-P4158179	2021-09-16	621063	OREO MINI VANILLA 24x67G	CS24	8	698.40	630.16	579.92	7%	1% - 2%	9.7714%	5,587.20	5,041.24	4,639.37	-0.01
CDC-P4158179	2021-09-16	621064	OREO MINI CHOCOLATE 24x67G	CS24	11	698.40	630.16	579.92	7%	1% - 2%	9.7714%	7,682.40	6,931.70	6,379.14	-0.02
CDC-P4158179	2021-09-16	621953	EDEN SANDWICH SPREAD 24x220ML	CS24	16	1,600.08	1,443.73	1,328.64	7%	1% - 2%	9.7714%	25,601.28	23,099.71	21,258.21	0.03
CDC-P4158179	2021-09-16	621954	EDEN SANDWICH SPREAD 12x70ML	CS12	9	1,640.04	1,479.79	1,361.82	7%	1% - 2%	9.7714%	14,760.36	13,318.08	12,256.37	0.01
CDC-P4158179	2021-09-16	626627	EDEN SANDWICH SPREAD SUP 24x220ML	CS24	20	1,405.93	1,268.55	1,167.42	7%	1% - 2%	9.7714%	28,118.60	25,370.93	23,348.48	-0.08
CDC-P4158179	2021-09-16	628342	TIGER CRACKERS PLAIN 30x10/25G	CS30	12	1,363.80	1,230.54	1,132.44	7%	1% - 2%	9.7714%	16,365.60	14,766.43	13,589.29	-0.01
CDC-P4158179	2021-09-16	629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	CS12	5	752.76	679.20	625.06	7%	1% - 2%	9.7714%	3,763.80	3,396.04	3,125.30	0.01
CDC-P4158179	2021-09-16	630158	TANG HONEY LEMON 144x25G	CS144	5	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	12,002.40	10,946.05	10,073.44	0.00
CDC-P4158179	2021-09-16	656873	OREO MINI ORIGINAL 40x23G	CS60	16	545.99	492.64	453.37	7%	1% - 2%	9.7714%	8,735.84	7,882.28	7,253.87	0.05
CDC-P4158179	2021-09-16	659086	OREO DARK & WHITE CHOCOLATE 12x9x28.5G	CS12	1	752.76	679.20	625.06	7%	1% - 2%	9.7714%	752.76	679.20	625.06	0.00
CDC-P4158179	2021-09-16	735113	TANG MIXED BERRIES W/REAL FRUIT 144x20G	CS144	8	2,400.48	2,189.21	2,014.69	6%	1% - 2%	8.8012%	19,203.84	17,513.68	16,117.51	0.01

SOP No	Date	Deduction	Total Amount	Total Amount**
142714	2021-09-09	2%(1,954,670.31) *	-39,093.38	0
142714	2021-09-09	wht(1,915,576.95)	-17,103.36	-17,103.36
142714	2021-09-09	1%(1,974,414.45) *	-19,744.12	0
TOTAL SOP Deduction :			P -75,940.86	P -17,103.36**

*Regular deduction.

**Total amount not including regular deduction.

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) :	P 1,762,870.09
Add: VAT	P 211,544.41
	P 1,974,414.50
Less: TOTAL SOP Deduction	P -75,940.86
TOTAL CRF/CV Amount :	P 1,898,473.64
TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :	P 1,740,903.77
Less: TOTAL SOP Deduction (Net Reg. Deduction)	P -17,103.36
NET PURCHASE INVOICE (PI) Amount :	P 1,723,800.41
TOTAL CRF/CV Amount :	P 1,898,473.64
NET PURCHASE INVOICE (PI) Amount :	P 1,723,800.41
Variance :	P 174,673.23