ALTURAS GROUP OF COMPANIES INTERNAL AUDIT DEPARTMENT AUDIT ON CWO TRANSACTIONS

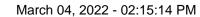
AS OF December 31, 2021

Prepared By: Lyle Arthur Guiraldo II
PREVIOUS CWO TRANSACTIONS

SUPPLIER'S NAME	CHARGED CV	CWO # CWO DATE	CRF/CV#	CRF DATE	GROSS AMOUNT	PI#	PI DATE	NET AMOUNT	DISCOUNT	UNCLOSED BALANCE	REMARKS
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SUB TOTAL					10,588,951.65			12,117,531.16	•	-1,528,579.51	
						CDC-P4157350/6373326737	2021-10-18	148,887.26			
	. CDC	RN0000018	CRF2110263	3 2021-10-11	693,340.99	ISM-P4274939/6373326804	2021-10-18	16,319.94	0.00		7 Unclosed
						CDC-P4157352/6373326739	2021-10-18	112,822.64		-19,124.11	
						ISM-P4274941/6373326803	2021-10-18	163,340.01		-79,724.77	
						CDC-P4157353/6373326800	2021-10-18	76,815.41			
		RN0000017				CDC-P4157365/6373321380	2021-10-18	254,880.50		-512,729.51	1 Unclosed
						CDC-P4156699/6373305390	2021-10-01	828,704.65	⊣ 1		
			CRF2109674	74 2021-09-22	2,274,484.94	ISM-P4272732/6373305385	2021-10-01	5,912.00	0.00		
						CDC-P4156695/6373305757	2021-10-01	483,860.14			
						ISM-P4272731/6373305388	2021-10-01	22,338.50			
						CDC-P4156700/6373305391	2021-10-01	6,110.14			
			7-01	- 1	331,113112	CDC-P4156693/6373302014	2021-10-01	1,440,289.02	 	33,2317	
		RN0000016	CRF2110267	2021-10-11	567,418.12	CDC-P4157347/6373328333	2021-10-18	631,249.88	0.00	-63,831.76	Unclosed
		RN0000015	CRF211068	2 2021-10-25	880,645.12	CDC-P4158278/6373343960	2021-10-30	942,331.18	0.00	-99,328.15	Unclosed
		RN0000014		5 2021-10-15		ISM-P4277544/6373343958	2021-10-23	37,642.09			
MONDELEZ PHILIPPINES, INC.			OKI 2110430		1,155,796.84	ISM-P4284680/6373330915	2021-10-25	93,351.52	-l	-100,200.01	
			CDF2440425		1 155 706 94	CDC-P4158281/6373330913	2021-10-25	44,485.93	0.00	.00 -130,280.61	
		RN0000012		65 2021-09-09		CDC-P4158182/6373292614 CDC-P4158280/6373330912	2021-09-16 2021-10-25	0.00 1,148,240.00	75,940.86 -	-389,520.72	Unclosed
						CDC-P4156698/6373305389	2021-10-01	360,072.26			
			CRF2109265			CDC-P4158181/6373292613	2021-09-16	0.00			
						CDC-P4158180/6373292611	2021-09-16	0.00			
		RN0000010				CDC-P4158179/6373292615	2021-09-16	2,003,862.91	354,219.75 354,219.75	-253,163.99	Unclosed
						CDC-P4156457/6373297518	2021-09-22	26,346.62			
						ISM-P4273490/6373297519 A	2021-09-22	0.00			
					5 3,118,792.05	CDC-P4156453/6373299229	2021-09-22	1,622,422.60			
				2021-09-16		CDC-P4156458/6373297516	2021-09-22	55,211.08			
			CRF2109475			ISM-P4273491/6373297519	2021-09-22	31,412.74			
						CDC-P4156454/6373300588	2021-09-22	250,002.79			
						CDC-P4156459/6373297520	2021-09-22	6,110.14			
						CDC-P4156463/6373297517 CDC-P4156455/6373299298	2021-09-22	1,683,359.80 51,310.02			



Cash With Order Monitoring F	Report
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		Total Unserved:	7
		Total Gross Amounts:	10,588,951.65
		Total Net Amounts:	12,117,531.16
		Total Unclosed Balances:	-1,528,579.51
		Total Closed:	0
udited By:	Conformed By:	Noted By:	