

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.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
MONDELEZ-6373297517	4258276	4274523 CHEEZ WHIZ REGULAR 24X210G	CSE	14	1,594.21	1,811.52	21,088.94	25,361.30
MONDELEZ-6373297517	4258274	4274549 CHEEZ WHIZ REGULAR 12X40G	CSE	27	1,480.49	1,782.96	39,973.23	48,139.80
MONDELEZ-6373297517	4036922	4036922 TIGER ENERGY CHOCOLATE 60X42	CSE	4	59.57	69.80	2,158.28	2,599.22
MONDELEZ-6373297517	4260978	4260978 OREO C/S/C VANILLA 12X9X28.SCR SUMMEF	CSE	114	625.06	752.76	71,256.84	85,814.69
MONDELEZ-6373297517	4064832	4064832 EDEN LUP 144X45G	CSE	117	1,514.97	1,824.48	177,251.49	213,464.16
MONDELEZ-6373297517	4037063	4037063 CHIPS AHJOY REG 24X85.5G SEA	CSE	10	761.07	916.56	7,610.70	9,165.57
MONDELEZ-6373297517	4260977	4260977 OREO C/S/C VANILLA 12X2X133OR SUMMER	CSE	13	674.88	812.76	8,773.44	10,565.86
MONDELEZ-6373297517	4267613	4267613 OREO SAND DBL STUF 24X135.3	CSE	3	806.31	971.04	2,418.93	2,913.12
MONDELEZ-6373297517	4037178	4037178 CHIPS AHJOY REG 24X142.5G RE	CSE	5	1,177.78	1,418.40	5,888.90	7,092.01
MONDELEZ-6373297517	4058896	4058896 TANG ORANGE 24X125	CSE	2	1,676.69	1,997.76	3,353.38	3,995.52
MONDELEZ-6373297517	4258270	4258270 KRAFT CHEDDAR 24X430G	CSE	11	3,701.13	4,457.27	40,712.43	49,030.02
MONDELEZ-6373297517	4058898	4058898 TANG ORANGE 12X250G	CSE	15	1,673.87	1,994.40	25,108.05	29,915.97
MONDELEZ-6373297517	4059107	4059107 TANG PINEAPPLE 12X250	CSE	4	1,673.87	1,994.40	6,895.48	7,977.59
MONDELEZ-6373297517	4059108	4059108 CALUMET BAKING POWDER 1X14KG	CSE	60	1,154.59	1,390.47	69,275.40	83,428.44
MONDELEZ-6373297517	4263120	4263120 TANG ICED TEA 144X20G LEMON ICED TEA	CSE	10	2,014.69	2,400.48	20,146.90	24,004.82
MONDELEZ-6373297517	4072283	4072283 CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	686.16	569.76	686.16
MONDELEZ-6373297517	4263166	4263166 HALLS SALT.V WATERMELON 60X36	CSE	2	1,290.88	1,554.61	2,581.76	3,109.22
MONDELEZ-6373297517	4262727	4262727 TANG 144X30G LITRO APPL	CSE	9	2,014.69	2,400.48	18,132.21	21,604.34
MONDELEZ-6373297517	4036918	4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G	CSE	22	1,288.13	1,551.30	28,338.86	34,128.52
MONDELEZ-6373297517	4258277	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	1	1,366.70	1,645.92	1,366.70	1,645.92
MONDELEZ-6373297517	4272994	659986 EDEN ORIGINAL 900	CSE	4	2,557.54	3,080.05	10,320.16	12,320.19
MONDELEZ-6373297517	4253219	4253219 MINI OREO VANILLA 24X61.3 G	CSE	17	579.92	698.40	9,858.64	11,872.77
MONDELEZ-6373297517	4253220	4253220 MINI OREO CHOCO 24X61.3	CSE	2	579.92	698.40	1,159.84	1,396.80
MONDELEZ-6373297517	680481	680481 EDEN SANDWICH SPREAD 220 M	CSE	5	1,328.64	1,600.08	6,643.20	8,000.41
MONDELEZ-6373297517	4256720	4256720 TIGER CRACKERS PLAIN 30X(10X25)	CSE	6	1,132.44	1,363.80	6,794.64	8,182.79
MONDELEZ-6373297517	4258488	4258488 TANG 144X20G LITRO DALANDAN	CSE	170	2,014.69	2,400.48	342,497.30	408,081.89
MONDELEZ-6373297517	4260636	4260636 TANG 144X30G LITRO HONEY LEMON	CSE	17	2,014.69	2,400.48	34,249.73	40,808.19
MONDELEZ-6373297517	4253214	4253214 MINI OREO CHOCOLATE 6X(10X20.4G IPT	CSE	11	453.37	545.99	4,987.07	6,005.93
MONDELEZ-6373297517	4253215	4253215 MINI OREO ORIGINAL 6X(10X20.4G IP	CSE	9	453.37	545.99	4,080.33	4,913.95
MONDELEZ-6373297517	4262728	4262728 TANG 144X30G LITRO MIXED BERRIE	CSE	2	2,014.69	2,400.48	4,029.38	4,800.96
MONDELEZ-6373297517	4258267	4258267 CHEEZ WHIZ MILD 24X210	CSE	5	1,575.35	1,897.20	7,876.75	9,485.98
MONDELEZ-6373297517	4259626	4259626 HALLS HL 8X450	CSE	1	1,834.09	2,208.80	1,834.09	2,208.80
MONDELEZ-6373297517	4056800	4056800 CLORETS CANDY OCEAN MINT 16X250	CSE	1	2,078.68	2,503.36	2,078.68	2,503.36
MONDELEZ-6373297517	4056802	4056802 CLORETS CANDY OCEAN MINT 60X40	CSE	1	1,528.52	1,840.80	1,528.52	1,840.80
MONDELEZ-PHALT034-6373297518	4252625	OREO SAND STRAW 12X(9X28.5)G SEA	CSE	35	625.06	752.76	21,877.10	26,346.62
MONDELEZ-PHALT035-6373297516	4260501	TANG ORANGE 144X20G	CSE	20	2,014.69	2,400.48	40,293.80	48,009.63
MONDELEZ-PHALT035-6373297516	4260637	TANG 144X20G LITRO GUYABAN	CSE	3	2,014.69	2,400.48	6,044.07	7,201.45
MONDELEZ-PHALT037-6373297520	4271403	OREO C/S/C CHOCOLATE 24X133G SIW02.	CSE	7	724.80	872.88	5,073.60	6,110.14
MONDELEZ-6373297519	4000302	4000302 CDM MILK 12X24X30	ZIN	1	489.25	589.20	489.25	589.20
MONDELEZ-6373297519	4059615	4059615 TOBLERONE MILK 6X50G B0	CSE	1	3,531.91	4,253.48	3,531.91	4,253.48
MONDELEZ-6373297519	25956	25956 TOBLERONE MULTIPACK 20X3X100	CSE	1	4,909.07	5,912.00	4,909.07	5,912.00
MONDELEZ-6373297519	14669	14669 TOBLERONE DARK 420X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
MONDELEZ-6373297519	4023456	4023456 TONE 360G TBL MILK 2X10C	ZIN	1	2,962.14	3,567.31	2,962.14	3,567.31
MONDELEZ-6373297519	4257095	4257095 CDM CASHEW & COOKIES 6X24X62	ZIN	1	1,005.60	1,211.05	1,005.60	1,211.05
MONDELEZ-6373297519	4000304	4000304 CDM FRUIT & NUT 12X24X30	ZIN	1	489.25	589.20	489.25	589.20
MONDELEZ-6373297519	630901	630901 TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
MONDELEZ-6373297519	4047978	4047978 30G CDM MULTIBUY PROMO PAC	ZIN	5	392.59	472.80	1,962.95	2,363.98
MONDELEZ-6373297519	4067869	4067869 CDM OREO 6X12X130G (MY/PH/TH	ZIN	1	1,236.97	1,489.68	1,236.97	1,489.68
MONDELEZ-6373297519	4265594	616130 CDM ALMOND FLOW 12X24X37	ZIN	1	842.58	1,014.72	842.58	1,014.72
MONDELEZ-6373299229	4271404	OREO CHOCOLATE 24X66.5G SIWO 2.0	CSE	15	362.50	436.56	5,437.50	6,548.39
MONDELEZ-6373299229	4258271	EDEN FILLED CHEESE ORIGINAL 24X430G	CSE	28	2,457.99	2,960.16	68,823.72	82,884.48
MONDELEZ-6373299229	4267017	OREO C/S/C VANILLA 24X66.5G	CSE	7	362.50	436.56	2,537.50	3,055.91
MONDELEZ-6373299229	680692	EDEN FILLED CHEESE MELTSARAP 165G	CSE	48	3,086.14	3,716.64	148,134.72	178,398.80
MONDELEZ-ADD-ADD-ALT-9_14-CHO-6373300588	4257768	CDCM SHOTS SEA 12X48X18.0G	ZIN	600	318.86	384.00	191,316.00	230,402.00
MONDELEZ-ADD-ADD-ALT-9_14-CHO-6373300588	4255429	CDM SHOTS SEA 30X3.6G	ZIN	540	30.14	36.30	16,275.60	19,600.72
MONDELEZ-ADD-ALT-9_14-9_23-CH-6373299298	4054000	CDCM LICKABLES 20G	ZIN	99	430.36	518.28	42,605.64	51,310.02

FULLY-SERVED TOTAL : 2112 P 1,559,660.52 P 1,871,887.93

Fully-Served/Received Item Count : 56

Underserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
MONDELEZ-6373297517	680710	680710 KRAFT CHEDDAR 165	CSE	5	1,689.34	2,034.47	8,446.70	10,172.37
MONDELEZ-6373297517	646234	646234 CHEEZ WHIZ REG SUP 48X62	CSE	4	949.00	1,142.88	3,796.00	4,571.53
MONDELEZ-6373297517	4258278	4258278 CHEEZ WHIZ REG SUP 24X110	CSE	6	758.28	913.20	4,549.68	5,479.18

UNDERSERVED TOTAL : 15 P 16,792.38 P 20,223.08

Underserved/Partially-Received Item Count : 3

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
MONDELEZ-6373297519	42300	42300 TOBLERONE MILK BUNDLE 11X6X100	CSE	1	5,362.53	6,458.10	5,362.53	6,458.10

FULLY-UNSERVED TOTAL : 1 P 5,362.53 P 6,458.10

Fully-Unserved Item Count : 1

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
								6,458.10
								P -6,458.10

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 60 2128 P 1,581,815.43 P 1,898,569.12

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
MONDELEZ-6373297517	1970-01-01	6373297517	CDC	SMGM00397994	1 Percent %	-14,030.72
					2 Percent %	-27,780.83
					VAT	163,351.25
MONDELEZ-PHALT034-6373297518	1970-01-01	6373297518	CDC	SMGM00397994	1 Percent %	-218.77
					2 Percent %	-433.17
					VAT	2,547.02

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4156463	2021-09-22	102827	KRAFT CHEEZ WHIZ PLAIN 24x220G/210G	CASE	14	1,811.52	25,361.28	0	0.02
CDC-P4156463	2021-09-22	112390	KRAFT CHEEZ WHIZ PLAIN 12x470G/440G	CASE	27	1,782.96	48,139.92	0	-0.12
CDC-P4156463	2021-09-22	173055	TIGER ENERGY BIS CHOCO 60.50.4G/42G	CS60	4	649.80	2,599.20	0	0.02
CDC-P4156463	2021-09-22	615566	OREO VANILLA SANDWICH COOKIES 12x9x28.5G	CS12	114	752.76	85,814.64	0	0.05
CDC-P4156463	2021-09-22	735131	KRAFT EDEN SULIT PACK 8x18x45G	CS144	117	1,824.48	213,464.16	0	0.00
CDC-P4156463	2021-09-22	102808	CHIPS AHJOY DEMI CONVEINCE 24/142.5G	CASE	10	916.56	9,165.60	0	-0.03
CDC-P4156463	2021-09-22	102813	OREO VANILLA 12/274G	CASE	13	812.76	10,565.88	0	-0.02
CDC-P4156463	2021-09-22	102814	OREO COOKIES DOUBLE STUFF 24/152.4G	CASE	3	971.04	2,913.12	0	0.00
CDC-P4156463	2021-09-22	102819	CHIPS AHJOY CONVENIENCE 24/142.5G	CASE	5	1,418.40	7,092.00	0	0.01
CDC-P4156463	2021-09-22	105148	TANG ORANGE REFILL 24x125G	CASE	2	1,997.76	3,995.52	0	-0.00
CDC-P4156463	2021-09-22	102821	KRAFT CHEDDAR 24x440G/430G	CASE	11	4,457.27	49,029.97	0	0.05
CDC-P4156463	2021-09-22	105150	TANG ORANGE REFILL 12x250G	CASE	15	1,994.40	29,916.00	0	-0.03
CDC-P4156463	2021-09-22	105165	TANG PINEAPPLE 12x250G	CASE	4	1,994.40	7,977.60	0	-0.01
CDC-P4156463	2021-09-22	117594	CALUMET BAKING POWDER 14KG	BAG	60	1,390.47	83,428.20	0	0.24
CDC-P4156463	2021-09-22	125207	TANG ICED TEA LEMON 144x25G	CASE	10	2,400.48	24,004.80	0	0.02
CDC-P4156463	2021-09-22	159722	KRAFT CHEEZ WHIZ PIMIENTO TP 72x24G	CS72	1	686.16	686.16	0	0.00
CDC-P4156463	2021-09-22	181811	HALLS SALT.V WATERMELON 60x36x	CS60	2	1,554.61	3,109.22	0	-0.00
CDC-P4156463	2021-09-22	197607	TANG APPLE 144x25G	CS144	9	2,400.48	21,604.32	0	0.02
CDC-P4156463	2021-09-22	198678	TIGER ENERGY CHOCOLATE 30x11/21G	CS30	22	1,551.30	34,128.60	0	-0.08
CDC-P4156463	2021-09-22	610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	CS24	1	1,645.92	1,645.92	0	-0.00
CDC-P4156463	2021-09-22	616795	KRAFT EDEN ORIGINAL 12x250G	CS12	4	3,080.05	12,320.20	0	-0.01
CDC-P4156463	2021-09-22	621063	OREO MINI VANILLA 24x67G	CS24	17	698.40	11,872.80	0	-0.03
CDC-P4156463	2021-09-22	621064	OREO MINI CHOCOLATE 24x67G	CS24	2	698.40	1,396.80	0	-0.00
CDC-P4156463	2021-09-22	621953	EDEN SANDWICH SPREAD 24x220ML	CS24	5	1,600.08	8,000.40	0	0.01
CDC-P4156463	2021-09-22	628342	TIGER CRACKERS PLAIN 30x10/25G	CS30	6	1,363.80	8,182.80	0	-0.01
CDC-P4156463	2021-09-22	630157	TANG DALANDAN 144x25G	CS144	170	2,400.48	408,081.60	0	0.29
CDC-P4156463	2021-09-22	630158	TANG HONEY LEMON 144x25G	CS144	17	2,400.48	40,808.16	0	0.03
CDC-P4156463	2021-09-22	656872	OREO MINI CHOCOLATE 60x23G	CS60	11	545.99	6,005.89	0	0.04
CDC-P4156463	2021-09-22	656873	OREO MINI ORIGINAL 60x23G	CS60	9	545.99	4,913.91	0	0.04
CDC-P4156463	2021-09-22	735113	TANG MIXED BERRIES W/REAL FRUIT 144x20G	CS144	2	2,400.48	4,800.96	0	0.00
CDC-P4156463	2021-09-22	735165	KRAFT CHEEZ WHIZ MILD 24x220G/210G	CS24	5	1,897.20	9,486.00	0	-0.02
CDC-P4156463	2021-09-22	130522	HALLS HONEY LEMON 450x	CS68	1	2,208.80	2,208.80	0	-0.00
CDC-P4156463	2021-09-22	126323	CLORETS OCEAN MINT CANDY 16/250x	CASE	1	2,503.36	2,503.36	0	-0.00
CDC-P4156463	2021-09-22	125555	CLORETS OCEAN MINT 60/40x	CASE	1	1,840.80	1,840.80	0	-0.00
CDC-P415657	2021-09-22	629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	CS12	35	752.76	26,346.60	0	0.02
CDC-P415658	2021-09-22	105146	TANG ORANGE LITRO PACK 144x25G	CASE	20	2,400.48	48,009.60	0	0.03
CDC-P415658	2021-09-22	105171	TANG GUYABANO LITRO PACK 144x25G	CASE	3	2,400.48	7,201.44	0	0.01
CDC-P415659	2021-09-22	102810	OREO CHOCO CREAM COOKIES 24/137G	CS24	7	872.88	6,110.16	0	-0.02
ISM-P4273491	2021-09-22	601260	CAD DAIRY MILK 30G	BX24	1	589.20	589.20	0	0.00
ISM-P4273491	2021-09-22	106134	TOBLERONE MILK 6x30G	CASE	1	4,253.48	4,253.48	0	0.00
ISM-P4273491	2021-09-22	106135	TOBLERONE MILK 3x100G	CASE	1	5,912.00	5,912.00	0	-0.00
ISM-P4273491	2021-09-22	106139	TOBLERONE DARK 100G	BX20	1	1,982.00	1,982.00	0	0.00
ISM-P4273491	2021-09-22	144582	TOBLRN MILK 400G/360G	BOX	1	3,567.31	3,567.31	0	-0.00
ISM-P4273491	2021-09-22	611989	CAD CASHEW CKIE 62G	BX24	1	1,211.05	1,211.05	0	-0.00
ISM-P4273491	2021-09-22	613069	CAD FRT n NUT 30G	BX24	1	589.20	589.20	0	0.00
ISM-P4273491	2021-09-22	619771	TOBLERONE C ALMOND 100G	BX20	1	1,982.00	1,982.00	0	0.00
ISM-P4273491	2021-09-22	656315	CADBURY DM 2-1/30G	BX8	5	472.80	2,364.00	0	-0.02
ISM-P4273491	2021-09-22	660156	CDM OREO 130G	BX12	1	1,489.68	1,489.68	0	0.00
ISM-P4273491	2021-09-22	118498	CAD ROAST ALMOND 37G	BOX	1	1,014.72	1,014.72	0	0.00
CDC-P415653	2021-09-22	190951	OREO CHOCOLATE 24x66.5G	CS24	15	436.56	6,548.40	0	-0.01
CDC-P415653	2021-09-22	102823	KRAFT EDEN CHEESE 24x430G	CASE	28	2,960.16	82,884.48	0	0.00
CDC-P415653	2021-09-22	102811	OREO VANILLA 24/148.5G	CASE	7	436.56	3,055.92	0	-0.01
CDC-P415653	2021-09-22	166768	KRAFT EDEN MELT STRAP 48x165G	CS48	48	3,716.64	178,398.72	0	0.08
CDC-P415654	2021-09-22	620322	CADBURY DAIRY MILK SHOTS SEA 12x48x18G	BX48	600	384.00	230,400.00	0	2.06
CDC-P415654	2021-09-22	620323	CADBURY DAIRY MILK SHOTS SEA 27x30x3.6G	PACK	540	36.30	19,602.00	0	-1.28
CDC-P415655	2021-09-22	735147	CADBURY DAIRY MILK LICKABLES 9x12x20G	BX12	99	518.28	51,309.72	0	0.00

MONDELEZ-PHALT035-6373297516	1970-01-01	6373297516	CDC	SMGM00397994	1 Percent %	-463.38
					2 Percent %	-917.49
					VAT	5,394.84
MONDELEZ-PHALT037-6373297520	1970-01-01	6373297520	CDC	SMGM00397994	1 Percent %	-50.74
					2 Percent %	-100.46
					VAT	590.69
MONDELEZ-6373297519	1970-01-01	6373297519	CDC	SMGM00397986	1 Percent %	-260.84
					2 Percent %	-516.46
					VAT	3,036.78
MONDELEZ-6373299229	1970-01-01	6373299229	CDC	SMGM00398000	1 Percent %	-13,482.62
					2 Percent %	-26,695.58
					VAT	156,970.04
MONDELEZ-ADD-ADD-ALT-9_14-CHO-6373300588	1970-01-01	6373300588	CDC	SMGM00398000	1 Percent %	-2,075.92
					2 Percent %	-4,110.31
					VAT	24,168.64
MONDELEZ-ADD-ALT-9_14-9_23-CH-6373299298	1970-01-01	6373299298	CDC	SMGM00398000	1 Percent %	-426.06
					2 Percent %	-843.59
					VAT	4,960.32
Total 1 Percent % :						P -31,009.05
Total 2 Percent % :						P -61,397.89
Total VAT :						P 361,019.58
TOTAL PSI - Add'l & Deduction :						P 268,612.64

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 1,898,569.12
Less: TOTAL SOP Deduction	P 0.00
TOTAL CRF/CV Amount :	P 1,898,569.12
TOTAL PURCHASE INVOICE (PI) (Gross Amount) :	P 1,894,476.89
Less: TOTAL SOP Deduction	P 0.00
NET PURCHASE INVOICE (PI) Amount :	P -1,894,476.89
TOTAL CRF/CV Amount :	P 1,898,569.12
NET PURCHASE INVOICE (PI) Amount :	P -1,894,476.89
Variance (Total) :	P 4,092.23
Variance (Total) :	P 4,092.23
Variance (Item) :	P -4,092.23
	P 0.00