



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF September 30, 2021

Prepared By: Joey Melencion  
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	RN0000002		CRF2109475	2021-09-16	3,118,792.05	ISM-P4273491/6373297519	2021-09-22	22,516.20	250,724.01	-3,362,134.28	Closed
							ISM-P4273491/6373297519	2021-09-22	22,516.20			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
							CDC-P4156459/6373297520	2021-09-22	5,513.09			
							CDC-P4156459/6373297520	2021-09-22	5,513.09			
							CDC-P4156458/6373297516	2021-09-22	50,351.84			
							CDC-P4156458/6373297516	2021-09-22	50,351.84			
							CDC-P4156457/6373297518	2021-09-22	23,772.18			
							CDC-P4156457/6373297518	2021-09-22	23,772.18			
							CDC-P4156455/6373299298	2021-09-22	46,296.31			
							CDC-P4156455/6373299298	2021-09-22	46,296.31			
							CDC-P4156454/6373300588	2021-09-22	225,574.00			
							CDC-P4156454/6373300588	2021-09-22	225,574.00			
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
SUB TOTAL						3,118,792.05			6,480,926.33	-3,362,134.28		

Total Unserved: 0  
Total Gross Amounts: 3,118,792.05  
Total Net Amounts: 6,480,926.33  
Total Unclosed Balances: -3,362,134.28  
  
Total Closed: 1



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

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

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