## ALTURAS GROUP OF COMPANIES INTERNAL AUDIT DEPARTMENT AUDIT ON CWO TRANSACTIONS

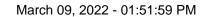
AS OF December 31, 2021

Prepared By: Mariel Taray

**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

SUB TOTAL					10,588,951.65	ISM-P4274941/6373326803	2021-10-18	147,379.40 <b>10,620,567.36</b>		-31,615.71	
MONDELEZ PHILIPPINES, INC.	CDC					ISM-P4274939/6373326804	2021-10-18	14,725.26	<b>⊣</b> I		
		RN0000018	CRF2110263	2021-10-11	693,340.99	CDC-P4157365/6373321380	2021-10-18	230,033.08	0.00	2,195.46	Unclosed
						CDC-P4157353/6373326800	2021-10-18	70,054.73			
						CDC-P4157352/6373326739	2021-10-18	98,514.47			
						CDC-P4157350/6373326737 2021-10-18 130,438.59					
		RN0000017				CDC-P4156693/6373302014	2021-10-01	1,313,526.30			3 Unclosed
			0141 21004			CDC-P4156695/6373305757	2021-10-01	441,238.12	0.00		
				202. 00 22	2,27 ., 13 1.0 1	ISM-P4272732/6373305385	2021-10-01	5,334.31		-64,888.83	
			CRF21096	74 2021-09-22	2,274,484.94	CDC-P4156699/6373305390	2021-10-01	553,606.26			
						CDC-P4156700/6373305391	2021-10-01	5,513.09			
						ISM-P4272731/6373305388	2021-10-01	20,155.69			
		RN0000016	CRF21102	2021-10-11	567,418.12	CDC-P4157347/6373328333	2021-10-18	572,529.97	0.00	-5,111.85	Unclosed
		1110000015	CKP21100	2021-10-25	000,045.12	CDC-P4158278/6373343960	2021-10-30	854,614.94	0.00	-1,933.12	
		RN0000014	CRE2110	82 2021-10-25	880,645.12	ISM-P4277544/6373343958	2021-10-29	33,963.90	0.00	0.00 -7,933.72	Unclosed
						CDC-P4158280/6373330912	2021-10-25	950,354.30			
			CRF2110435	35 2021-10-15	1,155,796.84	CDC-P4158281/6373330913	2021-10-25	40,465.10	0.00	80,747.69	Unclosed
						ISM-P4284680/6373330915 2021-10-25 84,229.75					
		RN0000012				ISM-P4283098/6373292611	2021-09-16	5,597.75	75,940.86		Unclosed
						CDC-P4156698/6373305389	2021-10-01	240,813.15			
			CRF21092	2021-09-09	1 898 473 59 L	CDC-P4158179/6373292615	2021-09-16	1,772,035.18		-143,811.09	
			0050400			CDC-P4158180/6373292611	2021-09-16	1,033.53			
						CDC-P4158181/6373292613	2021-09-16	021-09-16 4,609.89			
		RN0000010				CDC-P4158182/6373292614	2021-09-16	94,136.04	354,219.75	107,186.63	Unclosed
						CDC-P4156454/6373300588	2021-09-22	225,574.00			
						ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
						CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
			CKF21094	2021-09-10	3,118,792.05	CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
			CPE2100	75 2021-09-16		CDC-P4156459/6373297520	2021-09-22	5,513.09			
						CDC-P4156458/6373297516	2021-09-22	50,351.84			
						CDC-P4156457/6373297518	2021-09-22	23,772.18			
							22,516.20 46,296.31		!	i l	



ALTURAS Cash With Order Monitoring Report
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		Total Unserved:		7
	7	Total Gross Amounts:	10,588,951.6	5
		<b>Total Net Amounts:</b>	10,620,567.3	6
	Tota	I Unclosed Balances:	-31,615.7	1
		Total Closed:		0
udited By:	Conformed By:	Noted By:		
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