



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

Prepared By: Lyle Arthur Guiraldo II
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	3,690.89	Unclosed
							CDC-P4156457/6373297518	2021-09-22	23,772.18			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
							CDC-P4156455/6373299298	2021-09-22	46,296.31			
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
							CDC-P4156454/6373300588	2021-09-22	225,574.00			
							CDC-P4156459/6373297520	2021-09-22	5,513.09			
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
							CDC-P4156458/6373297516	2021-09-22	50,351.84			
			RN0000009									



		CRF2109674	2021-09-22	ISM-P4272731/6373305388		2021-10-01	20,155.69		784,819.39	479,117.41	U
				CDC-P4156695/6373305757		2021-10-01	441,238.12				
				ISM-P4272732/6373305385		2021-10-01	5,334.31				
				CDC-P4156698/6373305389		2021-10-01	240,813.15				
				CDC-P4156699/6373305390		2021-10-01	553,606.26				
				CDC-P4156700/6373305391		2021-10-01	5,513.09				
				CDC-P4156693/6373302014		2021-10-01	1,313,526.30				
RN0000010		CRF2109265	2021-09-09	CDC-P4158179/6373292615		2021-09-16	1,772,035.18		17,103.36	43,762.31	U
				CDC-P4158180/6373292611		2021-09-16	1,033.53				
				CDC-P4158181/6373292613		2021-09-16	4,609.89				
				CDC-P4158182/6373292614		2021-09-16	94,136.04				
SUB TOTAL		7,291,750.58		6,765,179.97		526,570.61					