

MONDELEZ PHILIPPINES, INC.

PROFORMA SUPPLIER INVOICE vs CRF - VARIANCE REPORT

CRF/CV No :	CRF2109475	CRF/CV Date :	2021-09-16	CRF/CV Amount :	P 3,118,792.05
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PROFORMA SUPPLIER INVOICE

Proforma	Item	Description	UOM	Qty	Price	Amount
MONDELEZ-2021-12-23 01	4000304	4000304 CDM FRUIT & NUT 12X24X30	ZIN	1	489.25	P 489.25
MONDELEZ-2021-12-23 01	4257095	4257095 CDM CASHEW & COOKIES 6X24X62	ZIN	1	1,005.60	P 1,005.60
MONDELEZ-2021-12-23 01	630901	630901 TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	P 1,645.77
MONDELEZ-2021-12-23 01	14609	14609 TOBLERONE DARK 4X20X100	ZIN	1	1,645.77	P 1,645.77
MONDELEZ-2021-12-23 01	25956	25956 TOBLERONE MULTIPACK 20X3X100	CSE	1	4,909.07	P 4,909.07
MONDELEZ-2021-12-23 01	4059615	4059615 TOBLERONE MILK 6X50G BO	CSE	1	3,531.91	P 3,531.91
MONDELEZ-2021-12-23 01	42300	42300 TOBLERONE MILK BUNDLE 11X6X100	CSE	1	5,362.53	P 5,362.53
MONDELEZ-2021-12-23 01	4047978	4047978 30G CDM MULTIBUY PROMO PAC	ZIN	5	392.59	P 1,962.95
MONDELEZ-2021-12-23 01	4023456	4023456 TONE 360G TBL MILK 2X10C	ZIN	1	2,962.14	P 2,962.14
MONDELEZ-2021-12-23 01	4067869	4067869 CDM OREO 6X12X130G (MY/PH/TH	ZIN	1	1,236.97	P 1,236.97
MONDELEZ-2021-12-23 01	4000302	4000302 CDM MILK 12X24X30	ZIN	1	489.25	P 489.25
MONDELEZ-2021-12-23 01	4265594	616130 CDM ALMOND FLOW 12X24X37	ZIN	1	842.58	P 842.58
MONDELEZ-2021-12-23 02	4274404	OREO CHOCOLATE 24X66.5G SIWO 2.0	CSE	15	362.50	P 5,437.50
MONDELEZ-2021-12-23 02	4261947	Oreo Vanilla Wafer Roll 20x54g HSV	CSE	10	528.44	P 5,284.40
MONDELEZ-2021-12-23 02	680685	EDEN FILLED CHEESE ORIGINAL 165G	CSE	500	1,879.26	P 939,630.00
MONDELEZ-2021-12-23 02	4258271	EDEN FILLED CHEESE ORIGINAL 24X430G	CSE	28	2,457.99	P 68,823.72
MONDELEZ-2021-12-23 02	680692	EDEN FILLED CHEESE MELTSARAP 165G	CSE	48	3,086.14	P 148,134.72
MONDELEZ-2021-12-23 02	4258269	EDEN MELTSARAP 24X430G	CSE	10	3,890.85	P 38,908.50
MONDELEZ-2021-12-23 02	4261463	TANG MANGO 144X20G	CSE	50	2,014.69	P 100,734.50
MONDELEZ-2021-12-23 02	4267017	OREO C/S/C VANILLA 24X66.5G	CSE	7	362.50	P 2,537.50
MONDELEZ-2021-12-23 02	4274152	OREO CRUMBS 24X 454G	CSE	10	2,626.98	P 26,269.80
MONDELEZ-2021-12-23 02	4252624	OREO DARK & WHITE CHOC 12X9X28.5G	CSE	20	625.06	P 12,501.20
MONDELEZ-2021-12-23 03	4258276	4274523 CHEEZ WHIZ REGULAR 24X210G	CSE	14	1,504.21	P 21,058.94
MONDELEZ-2021-12-23 03	4258274	4274549 CHEEZ WHIZ REGULAR 12X440G	CSE	27	1,480.49	P 39,973.23
MONDELEZ-2021-12-23 03	4258270	4258270 KRAFT CHEDDAR 24X430G	CSE	11	3,701.13	P 40,712.43

MONDELEZ-2021-12-23 03	4058896	4058896 TANG ORANGE 24X125	CSE	2	1,676.69	P 3,353.38
MONDELEZ-2021-12-23 03	4058898	4058898 TANG ORANGE 12X250G	CSE	15	1,673.87	P 25,108.05
MONDELEZ-2021-12-23 03	4059107	4059107 TANG PINEAPPLE 12X250	CSE	4	1,673.87	P 6,695.48
MONDELEZ-2021-12-23 03	4037178	4037178 CHIPS AHOY 24X142.5G RE	CSE	5	1,177.78	P 5,888.90
MONDELEZ-2021-12-23 03	4267613	4267613 OREO SAND DBL STUF 24X135.3	CSE	3	806.31	P 2,418.93
MONDELEZ-2021-12-23 03	4274152	847523 OREO CRUMBS 24X 454	CSE	1	2,626.98	P 2,626.98
MONDELEZ-2021-12-23 03	4037063	4037063 CHIPS AHOY REG 24X85.5G SEA	CSE	10	761.07	P 7,610.70
MONDELEZ-2021-12-23 03	4253214	4253214 MINI OREO CHOCOLATE 6X10X20.4G IPT	CSE	11	453.37	P 4,987.07
MONDELEZ-2021-12-23 03	4253215	4253215 MINI OREO ORIGINAL 6X10X20.4G IP	CSE	9	453.37	P 4,080.33
MONDELEZ-2021-12-23 03	4252624	4252624 OREO DARK & WHITE CHOC 12X9X28.5	CSE	4	625.06	P 2,500.24
MONDELEZ-2021-12-23 03	4036918	4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G	CSE	22	1,288.13	P 28,338.86
MONDELEZ-2021-12-23 03	4253219	4253219 MINI OREO VANILLA 24X61.3 G	CSE	17	579.92	P 9,858.64
MONDELEZ-2021-12-23 03	4253220	4253220 MINI OREO CHOCO 24X61.3	CSE	2	579.92	P 1,159.84
MONDELEZ-2021-12-23 03	4258488	4258488 TANG 144X20G LITRO DALANDAN	CSE	170	2,014.69	P 342,497.30
MONDELEZ-2021-12-23 03	4260636	4260636 TANG 144X20G LITRO HONEY LEMON	CSE	17	2,014.69	P 34,249.73
MONDELEZ-2021-12-23 03	4262728	4262728 TANG 144X20G LITRO MIXED BERRIE	CSE	2	2,014.69	P 4,029.38
MONDELEZ-2021-12-23 03	4263166	4263166 HALLS SALTY WATERMELON 60X36	CSE	2	1,290.88	P 2,581.76
MONDELEZ-2021-12-23 03	4260977	4260977 OREO C/S/C VANILLA 12X2X133GR SUMMER	CSE	13	674.88	P 8,773.44
MONDELEZ-2021-12-23 03	680710	680710 KRAFT CHEDDAR 165	CSE	5	1,689.34	P 8,446.70
MONDELEZ-2021-12-23 03	680685	680685 EDEN FILLED CHEESE ORIGINAL 165G	CSE	183	1,879.26	P 343,904.58
MONDELEZ-2021-12-23 03	4059108	4059108 CALUMET BAKING POWDER 1X14KG	CSE	60	1,154.59	P 69,275.40
MONDELEZ-2021-12-23 03	4056800	4056800 CLORETS CANDY OCEAN MINT 16X250	CSE	1	2,078.68	P 2,078.68
MONDELEZ-2021-12-23 03	4258277	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	1	1,366.70	P 1,366.70
MONDELEZ-2021-12-23 03	4272994	659986 EDEN ORIGINAL 900	CSE	4	2,557.54	P 10,230.16
MONDELEZ-2021-12-23 03	680481	680481 EDEN SANDWICH SPREAD 220 M	CSE	5	1,328.64	P 6,643.20
MONDELEZ-2021-12-23 03	4256720	4256720 TIGER CRACKERS PLAIN 30X(10X25)	CSE	6	1,132.44	P 6,794.64
MONDELEZ-2021-12-23 03	4258267	4258267 CHEEZ WHIZ MILD 24X210	CSE	5	1,575.35	P 7,876.75
MONDELEZ-2021-12-23 03	4064832	4064832 EDEN LUP 144X45G	CSE	117	1,514.97	P 177,251.49
MONDELEZ-2021-12-23 03	4072283	4072283 CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	P 569.76
MONDELEZ-2021-12-23 03	646234	646234 CHEEZ WHIZ REG SUP 48X62	CSE	4	949.00	P 3,796.00
MONDELEZ-2021-12-23 03	4036922	4036922 TIGER ENERGY CHOCOLATE 60X42	CSE	4	539.57	P 2,158.28
MONDELEZ-2021-12-23 03	4258269	4258269 EDEN MELTSARAP 24X430	CSE	1	3,890.85	P 3,890.85
MONDELEZ-2021-12-23 03	4260978	4260978 OREO C/S/C VANILLA 12X9X28.5GR SUMMEF	CSE	114	625.06	P 71,256.84
MONDELEZ-2021-12-23 03	4258278	4258278 CHEEZ WHIZ REG SUP 24X110	CSE	6	758.28	P 4,549.68

MONDELEZ-2021-12-23 03	4261463	4261463 TANG MANGO 144X20G	CSE	21	2,014.69	P 42,308.49
MONDELEZ-2021-12-23 03	4263120	4263120 TANG ICED TEA 144X20G LEMON ICED TEA	CSE	10	2,014.69	P 20,146.90
MONDELEZ-2021-12-23 03	4262727	4262727 TANG 144X20G LITRO APPL	CSE	9	2,014.69	P 18,132.21
MONDELEZ-2021-12-23 03	4259626	4259626 HALLS HL 8X450	CSE	1	1,834.09	P 1,834.09
MONDELEZ-2021-12-23 03	4261947	4261947 Oreo Vanilla Wafer Roll 20x54g HS	CSE	1	528.44	P 528.44
MONDELEZ-2021-12-23 03	4056802	4056802 CLORETS CANDY OCEAN MINT 60X40	CSE	1	1,528.52	P 1,528.52

FULLY SERVED TOTAL : **1635**

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL : **1635**

Total Item Count : 65

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
MONDELEZ-2021-12-23 01	1970-01-01	6373297519	CDC	SMGM00397986	1 Percent %	-260.84
					2 Percent %	-516.46
					VAT	3,036.78
MONDELEZ-2021-12-23 02	1970-01-01	6373299229	CDC	SMGM00398000	1 Percent %	-13,482.62
					2 Percent %	-26,695.58
					VAT	156,970.04
MONDELEZ-2021-12-23 03	1970-01-01	6373297517	CDC	SMGM00397994	1 Percent %	-14,030.72
					2 Percent %	-27,780.83
					VAT	163,351.25

TOTAL PSI - Add'l & Deduction : **P 240,591.02**

SOP No	Date	Deduction	Amount
142898	2021-09-15	wht(3,369,516.06)	-30,084.96
142898	2021-09-15	1%(3,473,011.80)	-34,730.11
142898	2021-09-15	cm#1600014523	-1,097.59
142898	2021-09-15	cm#6396056861	-185,541.46
142898	2021-09-15	cm#6396057344	-12,000.00
142898	2021-09-15	cm#6396057345	-22,000.00

TOTAL SOP Deduction : **P -285,454.12**

PROFORMA SUPPLIER INVOICE (PSI) GROSS TOTAL : **P 2,777,417.60**

Add'l & Deduction : **P 240,591.02**



	SOP Deduction :	P -285,454.12
PROFORMA SUPPLIER INVOICE (PSI) NET TOTAL :		P 2,732,554.50
CRF/CV AMOUNT :		P 3,118,792.05
VARIANCE :		P -386,237.55