



MONDELEZ PHILIPPINES, INC. TO CENTRAL DISTRIBUTION CENTER

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 2021-09-14

SO No : 6373300588

PO No : ADD-ALT-9/14-CHO/SMGM00398000/SMG-CPO-0377412

Proforma No : MONDELEZ-6373299229, MONDELEZ-ADD-ADD-ALT-9_14-CHO-6373300588, MONDELEZ-ADD-ALT-9_14-9_23-CH-6373299298

Purchase Order Items

| PO Item No. | Description | Qty | Price | Amount |
|-------------|--|-----|----------------|----------------|
| 197022 | OREO SMALL CRUSHED COOKIE PCS 24x454G | 10 | P 3,163.68 | P 31,636.80 |
| 620322 | CDM SHOTS SEA 12X48X18.0G | 600 | P 384.00 | P 230,400.00 |
| 735147 | CADBURY DAIRY MILK LICKABLES 9x12x20g | 100 | P 518.28 | P 51,828.00 |
| 190951 | OREO CHOCOLATE 24x66.5G | 15 | P 436.56 | P 6,548.40 |
| 102811 | OREO VANILLA 24/68.5G | 10 | P 436.56 | P 4,365.60 |
| 102822 | KRAFT EDEN CHEESE 165G | 500 | P 2,263.20 | P 1,131,600.00 |
| 102823 | KRAFT EDEN CHEESE 24x430G | 30 | P 2,960.16 | P 88,804.80 |
| 117529 | TANG MANGGA LITRO PACK 144x25G | 50 | P 2,400.48 | P 120,024.00 |
| 166768 | KRAFT EDEN MELT SARAP 48x165G | 50 | P 3,716.64 | P 185,832.00 |
| 177307 | KRAFT EDEN MELT SARAP 24x440G/430G | 10 | P 4,685.76 | P 46,857.60 |
| 659086 | OREO DARK n WHITE CHOCOLATE 12x9x28.5G | 20 | P 834.60 | P 16,692.00 |
| 828669 | OREO VANILLA WAFER ROLL 20x54G | 10 | P 636.40 | P 6,364.00 |
| 620323 | 620323 CDM SHOTS SEA 30/3.6G | 540 | P 0.00 | P 0.00 |
| TOTAL: | | | P 1,920,953.20 | |

Proforma Items

| PSI Item No. | Description | Qty | Price | VAT | Amount | Total VAT Per Item |
|--------------|-------------------------------------|-----|------------|----------|----------------|--------------------|
| 4274152 | OREO CRUMBS 24X 454G | 10 | P 2,626.98 | P 536.70 | P 26,269.80 | P 5,367.00 |
| 4257768 | CDCM SHOTS SEA 12X48X18.0G | 600 | P 318.86 | P 65.14 | P 191,316.00 | P 39,084.00 |
| 4054000 | CDCM LICKABLES 20G | 99 | P 430.36 | P 87.92 | P 42,605.64 | P 9,222.36 |
| 4274404 | OREO CHOCOLATE 24X66.5G SIWO 2.0 | 15 | P 362.50 | P 74.06 | P 5,437.50 | P 1,110.90 |
| 4267017 | OREO C/S/C VANILLA 24X66.5G | 7 | P 362.50 | P 74.06 | P 2,537.50 | P 1,828.10 |
| 680685 | EDEN FILLED CHEESE ORIGINAL 165G | 500 | P 1,879.26 | P 383.94 | P 939,630.00 | P 191,970.00 |
| 4258271 | EDEN FILLED CHEESE ORIGINAL 24X430G | 28 | P 2,457.99 | P 502.17 | P 68,823.72 | P 19,981.08 |
| 4261463 | TANG MANGO 144X20G | 50 | P 2,014.69 | P 385.79 | P 100,734.50 | P 19,289.50 |
| 680692 | EDEN FILLED CHEESE MELTSARAP 165G | 48 | P 3,086.14 | P 630.50 | P 148,134.72 | P 37,697.28 |
| 4258269 | EDEN MELTSARAP 24X430G | 10 | P 3,890.85 | P 794.91 | P 38,908.50 | P 7,949.10 |
| 4252624 | OREO DARK & WHITE CHOC 12X9X28.5G | 20 | P 625.06 | P 209.54 | P 12,501.20 | P 4,190.80 |
| 4261947 | Oreo Vanilla Wafer Roll 20x54g HSV | 10 | P 528.44 | P 107.96 | P 5,284.40 | P 1,079.60 |
| 4255429 | CDM SHOTS SEA 30X3.6G | 540 | P 30.14 | P -30.14 | P 16,275.60 | P -16,275.60 |
| TOTAL: | | | | | P 1,598,459.08 | P 322,494.12 |

Total Match Count : 13 Total Match PO QTY : 1945 Total Match Proforma QTY : 1937

PO Unserved Items

| PO Item No. | PO Description | Qty | Price | Amount |
|-------------|--------------------------------|-----|------------|----------------|
| 108829 | CALUMET BAKING POWDER 72/50G | 16 | P 857.52 | P 13,720.32 |
| 123663 | CALUMET BAKING POWDER 12/1KL | 17 | P 1,577.16 | P 26,811.72 |
| 102807 | CHIPS AHOY GROCERY 12/266G | 5 | P 1,309.20 | P 6,546.00 |
| 102809 | OREO CHOCO CREAM COOKIES 28.5G | 5 | P 1,003.68 | P 5,018.40 |
| 105146 | TANG ORANGE LITRO PACK 144x25G | 471 | P 2,400.48 | P 1,130,626.08 |



| | | | | |
|--------|--|-----|-------------|--------------|
| 105162 | TANG PINEAPPLE LITRO PACK 144x20G | 253 | P 2,400.48 | P 607,321.44 |
| 615565 | OREO CHOCO SANDWICH COOKIES 12x9x28.5G | 150 | P 752.76 | P 112,914.00 |
| 629787 | OREO STRAWBERRY SANDWICH 12x9x29.4G | 35 | P 752.76 | P 26,346.60 |
| 660326 | OREO THINS VANILLA DELIGHT 24x95G | 5 | P 1,003.68 | P 5,018.40 |
| TOTAL: | | | P 12,057.72 | |

MONDELEZ-6373299229

| | |
|---------------|------------|
| 1 Percent % : | -13,482.62 |
| 2 Percent % : | -26,695.58 |
| VAT : | 156,970.04 |

MONDELEZ-ADD-ADD-ALT-9_14-CHO-6373300588

| | |
|---------------|-----------|
| 1 Percent % : | -2,075.92 |
| 2 Percent % : | -4,110.31 |
| VAT : | 24,168.64 |

MONDELEZ-ADD-ALT-9_14-9_23-CH-6373299298

| | |
|---------------|----------|
| 1 Percent % : | -426.06 |
| 2 Percent % : | -843.59 |
| VAT : | 4,960.32 |

| | |
|--------------|--------------|
| Amount Due : | 1,736,924.00 |
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