



ALTURAS GROUP OF COMPANIES
INTERNAL AUDIT DEPARTMENT
AUDIT ON CWO TRANSACTIONS
AS OF December 28, 2021

Prepared By:
PREVIOUS CWO TRANSACTIONS

SUPPLIER'S NAME	CHARGED	CWO #	CWO DATE	CRF/CV#	CRF DATE	GROSS AMOUNT	PI #	PI DATE	NET AMOUNT	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC	RN0000007		CRF2109475	2021-09-16	3,118,792.05	CDC-P4156457/6373297518	2021-09-22	23,772.18	1,518,234.11	Unserved
							CDC-P4156458/6373297516	2021-09-22	50,351.84		
							CDC-P4156459/6373297520	2021-09-22	5,513.09		
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83		
SUB TOTAL						3,118,792.05	1,600,557.94			1,518,234.11	

Total Unserved: 1
Total Gross Amounts: 3,118,792.05
Total Net Amounts: 1,600,557.94
Total Unclosed Balances: 1,518,234.11

Total Closed: 0

Audited By: _____

Conformed By: _____

Noted By: _____