



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF September 30, 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
MONDELEZ PHILIPPINES, INC.	CDC	RN0000010		CRF2109475	2021-09-16	3,118,792.05	CDC-P4156454/6373300588	2021-09-22	225,574.00	250,724.01	3,690.89	Unclosed
							ISM-P4273491/6373297519	2021-09-22	22,516.20			
							CDC-P4156455/6373299298	2021-09-22	46,296.31			
							CDC-P4156457/6373297518	2021-09-22	23,772.18			
							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			
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
		RN0000012		CRF2109265	2021-09-09	1,898,473.59	CDC-P4156698/6373305389	2021-10-01	240,813.15	17,103.36	-202,648.59	Closed
							ISM-P4283098/6373292611	2021-09-16	5,597.75			
							CDC-P4158182/6373292614	2021-09-16	94,136.04			
							CDC-P4158181/6373292613	2021-09-16	4,609.89			
							CDC-P4158180/6373292611	2021-09-16	1,033.53			
							CDC-P4158179/6373292615	2021-09-16	1,772,035.18			
SUB TOTAL						5,017,265.64	5,216,223.34		-198,957.70			

Total Unserved: 1  
Total Gross Amounts: 5,017,265.64  
Total Net Amounts: 5,216,223.34  
Total Unclosed Balances: -198,957.70  
  
Total Closed: 1



**Audited By:** \_\_\_\_\_

**Conformed By:** \_\_\_\_\_

**Noted By:** \_\_\_\_\_