



MONDELEZ PHILIPPINES, INC. TO CENTRAL DISTRIBUTION CENTER

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 1970-01-01

SO No : 6373297520

PO No : PHALT037/SMGM00397994/SMG-CPO-0377405

Proforma No : MONDELEZ-PHALT037-6373297520

Purchase Order Items

PO Item No.	Description	Qty	Price	Amount
102827	KRAFT CHEEZ WHIZ PLAIN 24x220G/210G	14	P 1,811.52	P 25,361.28
112390	KRAFT CHEEZ WHIZ PLAIN 12x470G/440G	27	P 1,782.96	P 48,139.92
173055	TIGER ENERGY BIS CHOCO 60/50.4G/42G	4	P 649.80	P 2,599.20
197022	OREO SMALL CRUSHED COOKIE PCS 24x454G	1	P 3,163.68	P 3,163.68
615566	OREO VANILLA SANDWICH COOKIES 12x9x28.5G	114	P 752.76	P 85,814.64
735131	KRAFT EDEN SULIT PACK 8x18x45G	117	P 1,824.48	P 213,464.16
102808	CHIPS AHOY DEMI CONVEINCE 24/85.5G	10	P 916.56	P 9,165.60
102813	OREO VANILLA 12/274G	13	P 812.76	P 10,565.88
102814	OREO COOKIES DOUBLE STUFF 24/152.4G	3	P 971.04	P 2,913.12
102819	CHIPS AHOY CONVENIENCE 24/142.5G	5	P 1,418.40	P 7,092.00
102821	KRAFT CHEDDAR 24x440G/430G	11	P 4,457.28	P 49,030.08
102822	KRAFT EDEN CHEESE 165G	183	P 2,263.20	P 414,165.60
105146	TANG ORANGE LITRO PACK 144x25G	471	P 2,400.48	P 1,130,626.08
105148	TANG ORANGE REFILL 24x125G	2	P 1,997.76	P 3,995.52
105150	TANG ORANGE REFILL 12x250G	15	P 1,994.40	P 29,916.00
105165	TANG PINEAPPLE 12x250G	4	P 1,994.40	P 7,977.60
105171	TANG GUYABANO LITRO PACK 144x25G	4	P 2,400.48	P 9,601.92
117529	TANG MANGGA LITRO PACK 144x25G	21	P 2,400.48	P 50,410.08
117594	CALUMET BAKING POWDER 14KG	60	P 1,390.48	P 83,428.80
118963	KRAFT CHEDDAR CHEESE 24/175G/165G	5	P 2,034.48	P 10,172.40
125207	TANG ICED TEA LEMON 144x25G	10	P 2,400.48	P 24,004.80
159722	KRAFT CHEEZ WHIZ PIMIENTO TP 72x24G	1	P 686.16	P 686.16
177307	KRAFT EDEN MELT SARAP 24x440G/430G	1	P 4,685.76	P 4,685.76
181811	HALLS SALTY WATERMELON 60x36s	2	P 3,300.00	P 6,600.00

Proforma Items

PSI Item No.	Description	Qty	Price	VAT	Amount	Total VAT Per Item
4258276	4274523 CHEEZ WHIZ REGULAR 24X210G	14	P 1,504.21	P 307.31	P 21,058.94	P 4,302.34
4258274	4274549 CHEEZ WHIZ REGULAR 12X440G	27	P 1,480.49	P 302.47	P 39,973.23	P 8,166.69
4036922	4036922 TIGER ENERGY CHOCOLATE 60X42 4	4	P 539.57	P 110.23	P 2,158.28	P 440.92
4274152	847523 OREO CRUMBS 24X 454	1	P 2,626.98	P 536.70	P 2,626.98	P 536.70
4260978	4260978 OREO C/S/C VANILLA 12X9X28.5G SUMMER	114	P 625.06	P 127.70	P 71,256.84	P 14,557.80
4064832	4064832 EDEN LUP 144X45G	117	P 1,514.97	P 309.51	P 177,251.49	P 36,212.67
4037063	4037063 CHIPS AHOY REG 24X85.5G SEA	10	P 761.07	P 155.49	P 7,610.70	P 1,554.90
4260977	4260977 OREO C/S/C VANILLA 12X2X133GR SUMMER	13	P 674.88	P 137.88	P 8,773.44	P 1,792.44
4267613	4267613 OREO SAND DBL STUF 24X135.3	3	P 806.31	P 164.73	P 2,418.93	P 494.19
4037178	4037178 CHIPS AHOY 24X142.5G RE	5	P 1,177.78	P 240.62	P 5,888.90	P 1,203.10
4258270	4258270 KRAFT CHEDDAR 24X430G	11	P 3,701.13	P 756.15	P 40,712.43	P 8,317.65
680685	680685 EDEN FILLED CHEESE ORIGINAL 165G	183	P 1,879.26	P 383.94	P 343,904.58	P 70,261.02
4260501	TANG ORANGE 144X20G	20	P 2,014.69	P 385.79	P 40,293.80	P 1,090,332.28
4058896	4058896 TANG ORANGE 24X125	2	P 1,676.69	P 321.07	P 3,353.38	P 642.14
4058898	4058898 TANG ORANGE 12X250G	15	P 1,673.87	P 320.53	P 25,108.05	P 4,807.95
4059107	4059107 TANG PINEAPPLE 12X250	4	P 1,673.87	P 320.53	P 6,695.48	P 1,282.12
4260637	TANG 144X20G LITRO GUYABAN	3	P 2,014.69	P 385.79	P 6,044.07	P 3,557.85
4261463	4261463 TANG MANGO 144X20G	21	P 2,014.69	P 385.79	P 42,308.49	P 8,101.59
4059108	4059108 CALUMET BAKING POWDER 1X14KG	60	P 1,154.59	P 235.89	P 69,275.40	P 14,153.40
680710	680710 KRAFT CHEDDAR 165	5	P 1,689.34	P 345.14	P 8,446.70	P 1,725.70
4263120	4263120 TANG ICED TEA 144X20G LEMON ICHD TEA	10	P 2,014.69	P 385.79	P 20,146.90	P 3,857.90
4072283	4072283 CHEEZ WHIZ PIMIENTO TWINPACK 12X24	1	P 569.76	P 116.40	P 569.76	P 116.40
4258269	^~4258269 EDEN MELTSARAP 24X430	1	P 3,890.85	P 794.91	P 3,890.85	P 794.91
4263166	4263166 HALLS SALTY WATERMELON 60X362	2	P 1,290.88	P 2,009.12	P 2,581.76	P 4,018.24



189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48/62G	4	P 1,142.88	P 4,571.52
189453	KRAFT CHEEZ WHIZ EASY SQUEEZE SUP 115G/110G	6	P 913.20	P 5,479.20
197607	TANG APPLE 144x25G	9	P 2,400.48	P 21,604.32
198678	TIGER ENERGY CHOCOLATE 30x11/21G	22	P 1,551.30	P 34,128.60
610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	1	P 1,645.92	P 1,645.92
616795	KRAFT EDEN ORIGINAL 12x950G	4	P 3,080.04	P 12,320.16
621063	OREO MINI VANILLA 24x67G	17	P 698.40	P 11,872.80
621064	OREO MINI CHOCOLATE 24x67G	2	P 698.40	P 1,396.80
621953	EDEN SANDWICH SPREAD 24x220ML	5	P 1,600.08	P 8,000.40
628342	TIGER CRACKERS PLAIN 30x10/25G	6	P 1,363.80	P 8,182.80
629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	35	P 752.76	P 26,346.60
630157	TANG DALANDAN 144x25G	170	P 2,400.48	P 408,081.60
630158	TANG HONEY LEMON 144x25G	17	P 2,400.48	P 40,808.16
656872	OREO MINI CHOCOLATE 60x23G	11	P 546.00	P 6,006.00
656873	OREO MINI ORIGINAL 60x23G	9	P 546.00	P 4,914.00
659086	OREO DARK n WHITE CHOCOLATE 12x9x28.5G	4	P 834.60	P 3,338.40
735113	TANG MIXED BERRIES W/REAL FRUIT 144x20G	2	P 2,400.48	P 4,800.96
735165	KRAFT CHEEZ WHIZ MILD 24x220G/210G	5	P 1,897.20	P 9,486.00
828669	OREO VANILLA WAFER ROLL 20x54G	1	P 636.40	P 636.40
130522	HALLS HONEY LEMON	1	P 2,208.80	P 2,208.80
126323	CLORETS OCEAN MINT	1	P 2,503.36	P 2,503.36
125535	CLORETS OCEAN MINT 40s	1	P 1,840.80	P 1,840.80
TOTAL:			P 2,853,753.88	

PO Unserved Items

PO Item No.	PO Description	Qty	Price	Amount
102810	OREO CHOCO CREAM COOKIES 24/137G	7	P 872.88	P 6,110.16
108829	CALUMET BAKING POWDER 72/50G	16	P 857.52	P 13,720.32
735114	TIGER ENERGY BISCUIT CHOCO SW 12x9/27G	10	P 752.76	P 7,527.60
123663	CALUMET BAKING POWDER 12/1KL	17	P 1,577.16	P 26,811.72
102818	CHIPS AHOY SNACK PACK 72/38G	13	P 1,309.68	P 17,025.84
105162	TANG PINEAPPLE LITRO PACK 144x20G	253	P 2,400.48	P 607,321.44
105177	TANG POMELO LITRO PACK 144x25G	7	P 2,400.48	P 16,803.36

646234	646234 CHEEZ WHIZ REG SUP 48X62	4	P 949.00	P 193.88	P 3,796.00	P 775.52
4258278	4258278 CHEEZ WHIZ REG SUP 24X110	6	P 758.28	P 154.92	P 4,549.68	P 929.52
4262727	4262727 TANG 144X20G LITRO APPL	9	P 2,014.69	P 385.79	P 18,132.21	P 3,472.11
4036918	4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G	22	P 1,288.13	P 263.17	P 28,338.86	P 5,789.74
4258277	4258277 CHEEZ WHIZ REG SUP 24X210	1	P 1,366.70	P 279.22	P 1,366.70	P 279.22
4272994	659986 EDEN ORIGINAL 900	4	P 2,557.54	P 522.50	P 10,230.16	P 2,090.00
4253219	4253219 MINI OREO VANILLA 24X61.3 G	17	P 579.92	P 118.48	P 9,858.64	P 2,014.16
4253220	4253220 MINI OREO CHOCO 24X61.3	2	P 579.92	P 118.48	P 1,159.84	P 236.96
680481	680481 EDEN SANDWICH SPREAD 220 M	5	P 1,328.64	P 271.44	P 6,643.20	P 1,357.20
4256720	4256720 TIGER CRACKERS PLAIN 30X(10X25)G	6	P 1,132.44	P 231.36	P 6,794.64	P 1,388.16
4252625	OREO SAND STRAW 12X(9X28.5)G SEA	35	P 625.06	P 127.70	P 21,877.10	P 4,469.50
4258488	4258488 TANG 144X20G LITRO DALANDAN 170	170	P 2,014.69	P 385.79	P 342,497.30	P 65,584.30
4260636	4260636 TANG 144X20G LITRO HONEY LEMON	17	P 2,014.69	P 385.79	P 34,249.73	P 6,558.43
4253214	4253214 MINI OREO CHOCOLATE 6X10X20.4G IPT	20.4	P 453.37	P 92.63	P 4,987.07	P 1,018.93
4253215	4253215 MINI OREO ORIGINAL 6X10X20.4G IP9	20.4	P 453.37	P 92.63	P 4,080.33	P 833.67
4252624	4252624 OREO DARK & WHITE CHOC 12X9X28.5	4	P 625.06	P 209.54	P 2,500.24	P 838.16
4262728	4262728 TANG 144X20G LITRO MIXED BERRIE	9	P 2,014.69	P 385.79	P 4,029.38	P 771.58
4258267	4258267 CHEEZ WHIZ MILD 24X210	5	P 1,575.35	P 321.85	P 7,876.75	P 1,609.25
4261947	4261947 Oreo Vanilla Wafer Roll 20x54g HS	1	P 528.44	P 107.96	P 528.44	P 107.96
4259626	4259626 HALLS HL 8X450	1	P 1,834.09	P 374.71	P 1,834.09	P 374.71
4056800	4056800 CLORETS CANDY OCEAN MINT 16X250	250	P 2,078.68	P 424.68	P 2,078.68	P 424.68
4056802	4056802 CLORETS CANDY OCEAN MINT 60X40	40	P 1,528.52	P 312.28	P 1,528.52	P 312.28
TOTAL:			P 1,471,286.94		P 1,382,466.94	



150494	TANG FT/ICED TEA APPLE 144x25G	6	P 2,400.48	P 14,402.88
154821	TANG ORANGE MANGGA 144x25G	32	P 2,400.48	P 76,815.36
180053	TANG STRAWBERRY 144x25G	33	P 2,400.48	P 79,215.84
606891	TANG SEASON DELIGHT FOUR SEASON 144x25G	67	P 2,400.48	P 160,832.16
628340	TIGER CRACKERS LECHE FLAN 30x10/25G	29	P 1,363.80	P 39,550.20
628341	TIGER CRACKERS ENSAYMADA 30x10/25G	17	P 1,363.80	P 23,184.60
TOTAL:			P 22,500.48	

Total Match Count : 46 Total Match PO QTY : 1431Total Match Proforma QTY : 979

0.01 :	-14,030.72
0.02 :	-27,780.83
0.01 :	-218.77
0.02 :	-433.17
VAT :	2,547.02
0.01 :	-463.38
0.02 :	-917.49
VAT :	5,394.84
0.01 :	-50.74
0.02 :	-100.46
VAT :	590.69
VAT :	163,351.25
Amount Due :	1,599,175.18