

MONDELEZ PHILIPPINES, INC.
PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
MONDELEZ-6373330915	4047306	TOBLERONE MILK 8X24X35	ZIN	3	715.64	801.52	861.85	2,146.92	2,404.55	2,585.54
MONDELEZ-6373330915	4000302	CDM MILK 12X24X30G	ZIN	15	489.25	547.96	589.20	7,338.75	8,219.40	8,838.06
MONDELEZ-6373330915	4267083	CDM MILK 6X12X160G	ZIN	13	1,299.94	1,455.93	1,565.52	16,899.22	18,927.13	20,351.75
MONDELEZ-6373330915	4257100	CDM MILK 6X24X62	ZIN	2	1,005.60	1,126.27	1,211.05	2,011.20	2,252.54	2,422.09
MONDELEZ-6373330915	4084899	TBN MLK 4/20100	ZIN	4	1,645.77	1,843.26	1,982.00	6,583.08	7,373.05	7,928.01
MONDELEZ-6373330915	14609	TOBLERONE DARK 4X20X100	ZIN	2	1,645.77	1,843.26	1,982.00	3,291.54	3,686.52	3,964.01
MONDELEZ-6373330915	4000304	CDM FRUIT & NUT 12X24X30	ZIN	2	489.25	547.96	589.20	978.50	1,095.92	1,178.41
MONDELEZ-6373330915	639001	TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,843.26	1,982.00	1,645.77	1,843.26	1,982.00
MONDELEZ-6373330915	4265594	CDM ALMOND FLOW 12X24X37	ZIN	5	842.58	943.69	1,014.72	4,212.90	4,718.45	5,073.60
MONDELEZ-6373330915	4257096	CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,213.54	1,304.88	1,083.52	1,213.54	1,304.88
MONDELEZ-6373330915	13783	TOBLERONE WHITE 4X20X100	ZIN	2	1,645.77	1,843.26	1,982.00	3,291.54	3,686.52	3,964.01
MONDELEZ-6373330915	4000327	CDM CASHEW & COOKIES 6X12X165	ZIN	1	1,299.94	1,455.93	1,565.52	1,299.94	1,455.93	1,565.52
MONDELEZ-6373330915	4267078	CDM FRUIT & NUT 6X12X160G (SEA	ZIN	1	1,299.94	1,455.93	1,565.52	1,299.94	1,455.93	1,565.52
MONDELEZ-6373330915	4257099	CDM FRUIT & NUT 6X24X62	ZIN	1	1,005.60	1,126.27	1,211.05	1,005.60	1,126.27	1,211.05
MONDELEZ-6373330915	4267077	CDM FRUIT & NUTS 6X12X90G (SEA	ZIN	2	797.14	892.80	960.00	1,594.28	1,785.59	1,919.99
MONDELEZ-6373330912	4274403	OREO C/S/C CHOCOLATE 24X133G SIWO2	CSE	3	724.80	811.78	872.88	2,174.40	2,435.33	2,618.63
MONDELEZ-6373330912	4085851	CALUMET BAKING POWDER 72X50G	CASE	9	712.05	797.50	857.52	6,408.45	7,177.46	7,717.70
MONDELEZ-6373330912	4056922	TIGER ENERGY CHOCOLATE 60X42	CSE	2	539.57	604.32	649.80	1,079.14	1,208.64	1,299.61
MONDELEZ-6373330912	4058952	CALUMET BAKING POWDER 12X1K	CSE	8	1,309.61	1,466.76	1,577.16	10,476.88	11,734.11	12,617.32
MONDELEZ-6373330912	4274152	OREO CRUMBS 24X 454	CSE	3	2,626.98	2,942.22	3,163.67	7,880.94	8,826.65	9,491.02
MONDELEZ-6373330912	690455	EDEN MAYO 80 M	CSE	1	1,594.48	1,785.82	1,920.23	1,594.48	1,785.82	1,920.23
MONDELEZ-6373330912	4267613	OREO SAND DBL STUF 24X135.3	CSE	4	806.31	903.07	971.04	3,225.24	3,612.27	3,884.16
MONDELEZ-6373330912	4037071	CHIPS AHJOY REG 6X12X38G SEA	CSE	17	1,087.50	1,218.00	1,309.68	18,487.50	20,706.00	22,264.52
MONDELEZ-6373330912	4260501	TANG ORANGE 144X20G	CSE	149	2,014.69	2,256.45	2,400.48	300,188.81	336,211.47	357,671.77
MONDELEZ-6373330912	4058900	TANG ORANGE 12X375	CSE	3	2,508.29	2,809.28	2,988.60	7,524.87	8,427.85	8,965.80
MONDELEZ-6373330912	4085898	TANG ORANGE 12X250	CSE	5	1,673.87	1,874.73	1,994.40	8,369.35	9,373.67	9,971.99
MONDELEZ-6373330912	4256510	TANG 144X20G PINEAPPLE	CSE	31	2,014.69	2,256.45	2,400.48	62,455.39	69,950.04	74,414.93
MONDELEZ-6373330912	4059107	TANG PINEAPPLE 12X250G	CSE	11	1,673.87	1,874.73	1,994.40	18,412.57	20,622.08	21,938.38
MONDELEZ-6373330912	4258487	TANG 144X20G GRAPE	CSE	21	2,014.69	2,256.45	2,400.48	42,308.49	47,385.51	50,410.12
MONDELEZ-6373330912	4274392	OREO C/S/C VANILLA 24X133GR SIWO 2	CSE	1	724.80	811.78	872.88	724.80	811.78	872.88
MONDELEZ-6373330912	4080839	EDEN SLICES 4X6X208	CSE	1	1,518.56	1,700.79	1,828.80	1,518.56	1,700.79	1,828.80
MONDELEZ-6373330912	4065042	CHEEZ WHIZ REGULAR TWINPACK 72X24G	CSE	13	569.76	638.13	686.16	7,406.88	8,295.67	8,920.11
MONDELEZ-6373330912	4258269	EDEN MELTSARAP 24X430	CSE	3	3,890.85	4,357.75	4,685.75	11,673.55	13,073.26	14,057.26
MONDELEZ-6373330912	4258486	TANG 144X20G STRAWBERR	CSE	4	2,014.69	2,256.45	2,400.48	8,058.76	9,025.81	9,601.93
MONDELEZ-6373330912	4263166	HALLS SALTY WATERMELON 60X36	CSE	2	1,290.88	1,445.79	1,554.61	2,581.76	2,891.57	3,109.22
MONDELEZ-6373330912	646234	CHEEZ WHIZ REG SUP 48X62	CSE	3	949.00	1,062.88	1,142.88	2,847.00	3,188.64	3,428.65
MONDELEZ-6373330912	4258278	CHEEZ WHIZ REG SUP 24X110	CSE	7	758.28	849.27	913.20	5,307.96	5,944.92	6,392.38
MONDELEZ-6373330912	4272994	EDEN ORIGINAL 900	CSE	9	2,557.54	2,864.44	3,080.05	23,017.86	25,780.00	27,720.43
MONDELEZ-6373330912	4253219	MINI OREO VANILLA 24X61.3	CSE	1	579.92	649.51	698.40	579.92	649.51	698.40
MONDELEZ-6373330912	4253220	MINI OREO CHOCO 24X61.3 G	CSE	10	579.92	649.51	698.40	5,799.20	6,495.10	6,983.98
MONDELEZ-6373330912	680479	EDEN SANDWICH SPREAD 80 ML	CSE	1	1,594.48	1,785.82	1,920.23	1,594.48	1,785.82	1,920.23
MONDELEZ-6373330912	690483	EDEN SANDWICH SPREAD 470 ML	CSE	15	1,361.82	1,525.24	1,640.04	20,427.30	22,878.58	24,600.62
MONDELEZ-6373330912	324436	EDEN SANDWICH SPREAD SUP 24X220ML	CSE	10	1,167.42	1,307.51	1,405.93	11,674.20	13,075.10	14,059.25
MONDELEZ-6373330912	4256265	OREO SAND STRAW 12X6X28.5G SE	CSE	5	625.06	700.07	752.76	3,125.30	3,500.34	3,763.80
MONDELEZ-6373330912	4260636	TANG 144X20G HONEY LEMON	CSE	13	2,014.69	2,256.45	2,400.48	26,190.97	29,333.89	31,206.26
MONDELEZ-6373330912	4253214	MINI OREO CHOCOLATE 6X10X20.4G IP	CSE	3	453.37	507.77	545.99	1,360.11	1,523.32	1,637.98
MONDELEZ-6373330912	4253215	MINI OREO ORIGINAL 6X10X20.4G IP	CSE	9	453.37	507.77	545.99	4,080.33	4,569.97	4,913.95
MONDELEZ-6373330912	4095906	CHEEZ WHIZ MILD 48X62	CSE	1	1,095.02	1,177.45	1,256.45	977.70	1,095.02	1,177.45
MONDELEZ-6373330913	4263118	TANG 144X20G POMELO	CSE	14	2,014.69	2,256.45	2,400.48	28,205.66	31,590.34	33,606.74
MONDELEZ-6373330913	4258277	CHEEZ WHIZ REG SUP 24X210	CSE	6	1,366.70	1,530.70	1,645.92	8,200.20	9,184.22	9,875.51
MONDELEZ-6373330913	4048729	OREO THINS VANILLA DELIGHT 95GX2	CSE	1	833.41	933.42	1,003.68	833.41	933.42	1,003.68

FULLY-SERVED TOTAL : 454 P 721,454.12 P 808,028.61 P 862,420.15

Fully-Served/Received Item Count : 51

Underserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
MONDELEZ-6373330912	4064832	EDEN LUP 144X45G	CSE	195	1,514.97	1,696.77	1,824.48	295,419.15	330,869.45	355,773.60
UNDERSERVED TOTAL :				195				P 295,419.15	P 330,869.45	P 355,773.60

Underserved/Partially-Received Item Count : 1

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
MONDELEZ-6373330915	616105	CDM MOULDED 24X36X15G	ZIN	60	380.54	426.20	458.28	22,832.40	25,572.29	27,497.08
MONDELEZ-6373330912	4072283	CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	638.13	686.16	569.76	638.13	686.16
MONDELEZ-6373330912	4252363	OREO C/S/C CHOCOLATE 12X9X28.5GR	CSE	20	625.06	700.07	752.76	12,501.20	14,001.34	15,055.21
MONDELEZ-6373330912	4255036	OREO SDW CHO 12X6X28.5G FREEE SEA	CSE	31	625.06	700.07	752.76	19,376.86	21,702.08	23,335.57
MONDELEZ-6373330912	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2	CSE	3	362.50	406.00	436.56	1,087.50	1,218.00	1,309.68
FULLY-UNSERVED TOTAL :				115				P 56,367.72	P 63,131.85	P 67,883.71

Fully-Unserved Item Count : 5

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Discr. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
					362.50	406.00	436.56	1,087.50	1,218.00	1,309.68
					625.06	700.07	752.76	31,878.04	35,703.41	38,390.76
								P 32,965.54	P 36,921.41	P -39,700.44

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 57

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

764

P 1,073,240.99

P 1,202,029.91

P 1,286,077.45

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
MONDELEZ-6373330915	1970-01-01	6373330915	CDC	SMGM00400579	1 Percent %	-775.15
					2 Percent %	-1,534.80
					VAT	9,024.62
MONDELEZ-6373330912	1970-01-01	6373330912	CDC	SMGM00400588	1 Percent %	-9,584.87
					2 Percent %	-18,978.04
					VAT	111,590.85

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Discounted Price (Net of Discr. incl. VAT)	Net Price (Net of VAT & Disc.)	Gross Amount	Discounted Amount	Net Amount	Variance (Qty)	Variance (Discounted Amount)
ISM-P4284680	2021-10-25	198446	TOBLERONE MILK 35G	BX24	3	861.85	801.52	715.64	2,585.55	2,404.56	2,146.93	0	-0.01
ISM-P4284680	2021-10-25	601260	CAD DAIRY MILK 30G	BX24	15	589.20	547.96	489.25	8,838.00	8,219.34	7,338.70	0	-0.06
ISM-P4284680	2021-10-25	607606	CAD DAIRY MILK 160G	BX12	13	1,565.52	1,455.93	1,299.94	20,351.76	18,927.14	16,899.23	0	-0.01
ISM-P4284680	2021-10-25	607605	CAD DAIRY MILK 62G	BX24	2	1,211.05	1,126.28	1,005.60	2,422.10	2,252.55	2,011.21	0	-0.01
ISM-P4284680	2021-10-25	111012	TOBLERONE MILK 100G	BOX	4	1,982.00	1,843.26	1,645.77	7,928.00	7,373.04	6,583.07	0	0.01
ISM-P4284680	2021-10-25	106139	TOBLERONE DARK 100G	BX20	2	1,982.00	1,843.26	1,645.77	3,964.00	3,686.52	3,291.54	0	0.00
ISM-P4284680	2021-10-25	613069	CAD FRT n NUT 30G	BX24	2	589.20	547.96	489.25	1,178.40	1,095.91	978.49	0	0.01
ISM-P4284680	2021-10-25	619771	TOBLERONE C ALMOND 100G	BX20	1	1,982.00	1,843.26	1,645.77	1,982.00	1,843.26	1,645.77	0	0.00
ISM-P4284680	2021-10-25	118498	CAD ROAST ALMOND 37G	BOX	5	1,014.72	943.69	842.88	5,073.60	4,718.45	4,212.90	0	0.00
ISM-P4284680	2021-10-25	634896	CAD ROAST ALMOND 62G	BX24	1	1,304.88	1,213.54	1,083.52	1,304.88	1,213.54	1,083.52	0	0.00
ISM-P4284680	2021-10-25	106140	TOBLERONE WHITE 100G	BOX	2	1,982.00	1,843.26	1,645.77	3,964.00	3,686.52	3,291.54	0	0.00
ISM-P4284680	2021-10-25	611990	CAD CASHEW CKIE 165G	BX12	1	1,565.52	1,455.93	1,299.94	1,565.52	1,455.93	1,299.94	0	-0.00
ISM-P4284680	2021-10-25	613071	CAD FRT n NUT 165G	BX12	1	1,565.52	1,455.93	1,299.94	1,565.52	1,455.93	1,299.94	0	-0.00
ISM-P4284680	2021-10-25	613070	CAD FRT n NUT 62G	BX24	1	1,211.05	1,126.28	1,005.60	1,211.05	1,126.28	1,005.60	0	-0.00
ISM-P4284680	2021-10-25	108993	CAD FRUIT NUT 90G	BX12	2	960.00	892.80	797.14	1,920.00	1,785.60	1,594.29	0	-0.01
CDC-P4158280	2021-10-25	102810	OREO CHOCO CREAM COOKIES 24x137G	CS24	3	872.88	811.78	724.80	2,618.64	2,435.34	2,174.41	0	-0.02
CDC-P4158280	2021-10-25	108829	CALUMET BAKING POWDER 72x90G	CASE	9	857.52	797.49	712.05	7,717.68	7,177.44	6,408.43	0	-0.01
CDC-P4158280	2021-10-25	173055	TIGER ENERGY BIS CHOCO 60x50.4Gx42G	CS60	2	649.80	604.31	539.57	1,299.60	1,208.63	1,079.13	0	0.01
CDC-P4158280	2021-10-25	123663	CALUMET BAKING POWDER 12x1KL	CASE	8	1,577.16	1,466.76	1,309.61	12,617.28	11,734.07	10,476.85	0	0.04
CDC-P4158280	2021-10-25	197022	OREO SMALL CRUSHED COOKIE PCS 24x454G	CS24	3	3,163.67	2,942.21	2,626.98	9,491.01	8,826.64	7,880.93	0	0.01
CDC-P4158280	2021-10-25	621948	EDEN MAYO 72x80ML	CS72	1	1,920.23	1,785.81	1,594.48	1,920.23	1,785.81	1,594.48	0	0.00
CDC-P4158280	2021-10-25	102814	OREO COOKIES DOUBLE STUFF 24x152.4G	CASE	4	971.04	903.07	806.31	3,884.16	3,612.27	3,225.24	0	0.00
CDC-P4158280	2021-10-25	102818	CHIPS AHJOY SNACK PACK 72x38G	CASE	17	1,309.68	1,218.00	1,087.50	22,264.56	20,706.04	18,487.54	0	-0.04
CDC-P4158280	2021-10-25	105146	TANG ORANGE LITRO PACK 144x25G	CASE	149	2,400.48	2,256.45	2,014.69	357,671.32	336,211.23	300,188.60	0	0.24
CDC-P4158280	2021-10-25	105151	TANG ORANGE REFILL 12x375G	CASE	3	2,988.60	2,809.28	2,508.29	8,965.80	8,427.85	7,524.87	0	-0.01
CDC-P4158280	2021-10-25	105150	TANG ORANGE REFILL 12x250G	CASE	5	1,994.40	1,874.74	1,673.87	9,972.00	9,373.68	8,369.36	0	-0.01
CDC-P4158280	2021-10-25	105162	TANG PINEAPPLE LITRO PACK 144x20G	CASE	31	2,400.48	2,256.45	2,014.69	74,414.88	69,949.99	62,455.35	0	0.05
CDC-P4158280	2021-10-25	105165	TANG PINEAPPLE 12x250G	CASE	11	1,994.40	1,874.74	1,673.87	21,938.40	20,622.10	18,412.59	0	-0.02
CDC-P4158280	2021-10-25	108901	TANG GRAPES LITRO PACK 144x25G	CASE	21	2,400.48	2,256.45	2,014.69	50,410.08	47,385.48	42,308.46	0	-0.03
CDC-P4158280	2021-10-25	111480	OREO VANILLA 24x137G	CASE	1	872.88	811.78	724.80	872.88	811.78	724.80	0	-0.00
CDC-P4158280	2021-10-25	155802	EDEN SINGLES 10x 24x208G	CS24	1	1,828.80	1,700.78	1,518.56	1,828.80	1,700.78	1,518.56	0	0.00
CDC-P4158280	2021-10-25	159724	KRAFT CHEEZ WHIZ REGULAR TP 72x24G	CS72	13	686.16	638.13	569.76	8,920.08	8,295.67	7,406.85	0	0.03
CDC-P4158280	2021-10-25	177307	KRAFT EDEN MELT SARAP 24x440Gx430G	CS24	3	4,685.75	4,357.75	3,890.85	14,057.25	13,073.24	11,672.54	0	0.01
CDC-P4158280	2021-10-25	180053	TANG STRAWBERRY 144x25G	CS144	4	2,400.48	2,256.45	2,014.69	9,601.92	9,025.80	8,058.75	0	-0.01
CDC-P4158280	2021-10-25	181811	HALLS SALTY WATERMELON 60x36x	CS60	2	1,554.61	1,445.79	1,290.88	3,109.22	2,891.57	2,581.76	0	-0.00
CDC-P4158280	2021-10-25	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48x60G	CS48	3	1,142.88	1,062.88	949.00	3,428.64	3,188.64	2,847.00	0	0.00
CDC-P4158280	2021-10-25	189453	KRAFT CHEEZ WHIZ EASY SQUEEZE SUP 115Gx110G	CS24	7	913.20	849.28	758.28	6,392.40	5,944.93	5,307.98	0	-0.02
CDC-P4158280	2021-10-25	616795	KRAFT EDEN ORIGINAL 12x850G	CS12	9	3,080.05	2,864.45	2,557.54	27,720.45	25,780.02	23,017.87	0	-0.02
CDC-P4158280	2021-10-25	621063	OREO MINI VANILLA 24x67G	CS24	1	698.40	649.51	579.92	698.40	649.51	579.92	0	-0.00
CDC-P4158280	2021-10-25	621064	OREO MINI CHOCOLATE 24x67G	CS24	10	698.40	649.51	579.92	6,984.00	6,495.12	5,799.21	0	-0.02
CDC-P4158280	2021-10-25	621952	EDEN SANDWICH SPREAD 72x80ML	CS72	1	1,920.23	1,785.81	1,594.48	1,920.23	1,785.81	1,594.48	0	0.00
CDC-P4158280	2021-10-25	621954	EDEN SANDWICH SPREAD 12x470ML	CS12	15	1,640.04	1,525.24	1,361.82	24,600.60	22,878.56	20,427.28	0	0.02
CDC-P4158280	2021-10-25	626627	EDEN SANDWICH SPREAD SUP 24x220ML	CS24	10	1,405.92	1,307.51	1,167.42	14,059.20	13,075.06	11,674.16	0	0.05
CDC-P4158280	2021-10-25	629787	OREO STRAWBERRY SANDWICH 12x6x29.4G	CS12	5	752.76	700.07	625.06	3,763.80	3,500.33	3,125.30	0	0.00
CDC-P4158280	2021-10-25	630158	TANG HONEY LEMON 144x25G	CS144	13	2,400.48	2,256.45	2,014.69	31,206.24	29,333.87	26,190.95	0	0.02
CDC-P4158280	2021-10-25	658872	OREO MINI CHOCOLATE 60x23G	CS60	3	545.99	507.77	453.37	1,637.97	1,523.31	1,360.10	0	0.01
CDC-P4158280	2021-10-25	658873	OREO MINI ORIGINAL 60x23G	CS60	9	545.99	507.77	453.37	4,913.91	4,569.94	4,080.30	0	0.03
CDC-P4158280	2021-10-25	735146	KRAFT CHEEZ WHIZ MILD SUP 48x62G	CS48	1	1,177.45	1,095.03	977.70	1,177.45	1,095.03	977.70	0	-0.00
CDC-P4158281	2021-10-25	105177	TANG POMELO LITRO PACK 144x25G	CASE	14	2,400.48	2,256.45	2,014.69	33,606.72	31,590.32	28,205.64	0	-0.02
CDC-P4158281	2021-10-25	610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	CS24	6	1,645.92	1,530.71	1,366.70	9,875.52	9,184.23	8,200.21	0	-0.01
CDC-P4158281	2021-10-25	660326	OREO THINS VANILLA DELIGHT 24x95G	CS24	1	1,003.68	932.42	833.41	1,003.68	932.42	833.41	0	-0.00

MONDELEZ-6373330913	1970-01-01	6373330913	CDC	SMGM00400588	1 Percent %	-372.39
					2 Percent %	-737.34
					VAT	4,335.54
Total 1 Percent % :					P -10,732.41	
Total 2 Percent % :					P -21,250.18	
Total VAT :					P 124,951.01	
TOTAL PSI - Add'l & Deduction :					P 92,968.42	

SOP No	Date	Deduction	Amount
SOP0000002	2022-02-22	REG. DISC. - 6% (597,787.93)	-35,867.28
SOP0000002	2022-02-22	REG. DISC. - 7% (688,289.53)	-48,180.27
SOP0000002	2022-02-22	B.O ALLOW. - 1% (1,202,029.90)	-12,020.30
SOP0000002	2022-02-22	CWO DISC. - 2% (1,190,009.60)	-23,800.19
SOP0000002	2022-02-22	WHT - 1% (1,166,209.41)	-10,412.58
TOTAL SOP Deduction :			P -130,280.62

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :	P 1,286,077.45
Less: TOTAL SOP Deduction	P -130,280.62
TOTAL CRF/CV Amount :	P 1,155,796.83

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :	P 1,157,547.22
Less: TOTAL SOP Deduction	P -130,280.62
NET PURCHASE INVOICE (PI) Amount :	P 1,027,266.60

TOTAL CRF/CV Amount :	P 1,155,796.83
NET PURCHASE INVOICE (PI) Amount :	P -1,027,266.60
Variance (Total) :	P 128,530.23

Variance (Total) :	P 128,530.23
Variance (Item) :	P -128,530.23
	P 0.00

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Discounted Amount) :	P 1,202,029.91
TOTAL PURCHASE INVOICE (PI) (Discounted Amount) :	P -1,082,496.79
Variance (Discounted Amount) :	P 119,533.12

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Net Amount) :	P 1,073,240.99
TOTAL PURCHASE INVOICE (PI) (Net Amount) :	P -966,514.99
Variance (Net Amount) :	P 106,726.00