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

PROFORMA SUPPLIER INVOICE

PURCHASE INVOICE

ORCHASE INVOICE	
fully-Received Item(s):	

Fully-Served Item(s):									Fully-Received Item(s	3) .								
Proforma	Item	Description	UOM	Qty	Net Price	Gross Price	Net Amount	Gross Amount	PI No	Date	Item	Description	UOM	Qty	Unit Price	Va Gross Amount	/ariance	Variance
		·		Qty	(Net of VAT & Disct.)	(Gross of VAT & Disct.)	(Net of VAT & Disct.)	(Gross of VAT & Disct.)				·		Qty	(Gross)	((Qty)	(Gross Amount)
MONDELEZ-6373330915	4047306		ZIN	3	715.64	861.85	2,146.92	2,585.54	ISM-P4284680	2021-10-25	198446	TOBLERONE MILK 35G	BX24	3	861.85	2,585.55	0	-0.0
MONDELEZ-6373330915	4000302	CDM MILK 12X24X30G	ZIN	15	489.25	589.20	7,338.75	8,838.06	ISM-P4284680	2021-10-25	601260	CAD DAIRY MILK 30G	BX24	15	589.20	8,838.00	0	0.06
MONDELEZ-6373330915	4267083	CDM MILK 6X12X160G	ZIN	13	1,299.94	1,565.52	16,899.22	20,351.75	ISM-P4284680	2021-10-25	607606	CAD DAIRY MILK 160G	BX12	13	1,565.52	20,351.76	0	-0.01
MONDELEZ-6373330915	4257100	CDM MILK 6X24X62	ZIN	2	1,005.60	1,211.05	2,011.20	2,422.09	ISM-P4284680	2021-10-25	607605	CAD DAIRY MILK 62G	BX24	2	1,211.05	2,422.10	0	-0.0
MONDELEZ-6373330915	4084899	TBN MLK 4/20/100	ZIN	4	1,645.77	1,982.00	6,583.08	7,928.01	ISM-P4284680	2021-10-25	111012	TOBLERONE MILK 100G	BOX	4	1,982.00	7,928.00	0	0.01
MONDELEZ-6373330915	14609	TOBLERONE DARK 4X20X100	ZIN	2	1,645.77	1,982.00	3,291.54	3,964.01	ISM-P4284680	2021-10-25	106139	TOBLERONE DARK 100G	BX20	2	1,982.00	3,964.00	0	0.0
MONDELEZ-6373330915	4000304	CDM FRUIT & NUT 12X24X30	ZIN	2	489.25	589.20	978.50	1,178.41	ISM-P4284680	2021-10-25	613069	CAD FRT n NUT 30G	BX24	2	589.20	1,178.40	0	0.03
MONDELEZ-6373330915	630901	TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00	ISM-P4284680	2021-10-25	619771	TOBLERONE C ALMOND 100G	BX20	1	1,982.00	1,982.00	0	0.00
MONDELEZ-6373330915	4265594	CDM ALMOND FLOW 12X24X37	ZIN	5	842.58	1,014.72	4,212.90	5,073.60	ISM-P4284680	2021-10-25	118498	CAD ROAST ALMOND 37G	BOX	5	1,014.72	5,073.60	0	0.00
MONDELEZ-6373330915	4257096	CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88	ISM-P4284680	2021-10-25	634896	CAD ROAST ALMD 62G	BX24	1	1,304.88	1,304.88	0	0.00
MONDELEZ-6373330915	13783	TOBLERONE WHITE 4X20X100	ZIN	2	1,645.77	1,982.00	3,291.54	3,964.01	ISM-P4284680	2021-10-25	106140	TOBLERONE WHITE 100G	BOX	2	1,982.00	3,964.00	0	0.01
MONDELEZ-6373330915	4000327	CDM CASHEW & COOKIES 6X12X165	ZIN	1	1,299.94	1,565.52	1,299.94	1,565.52	ISM-P4284680	2021-10-25	611990	CAD CASHEW CKIE 165G	BX12	1	1,565.52	1,565.52	0	-0.00
MONDELEZ-6373330915	4267078	CDM FRUIT & NUT 6X12X160G (SEA	ZIN	1	1,299.94	1,565.52	1,299.94	1,565.52	ISM-P4284680	2021-10-25	613071	CAD FRT n NUT 165G	BX12	1	1,565.52	1,565.52	0	-0.00
MONDELEZ-6373330915	4257099	CDM FRUIT & NUT 6X24X62	ZIN	1	1,005.60	1,211.05	1,005.60	1,211.05	ISM-P4284680	2021-10-25	613070	CAD FRT n NUT 62G	BX24	1	1,211.05	1,211.05	0	-0.00
MONDELEZ-6373330915	4267077	CDM FRUIT & NUTS 6X12X90G (SEA	ZIN	2	797.14	960.00	1,594.28	1,919.99	ISM-P4284680	2021-10-25	108993	CAD FRUIT NUT 90G	BX12	2	960.00	1,920.00	0	-0.0
MONDELEZ-6373330912	4274403	OREO C/S/C CHOCOLATE 24X133G SIWO2.	CSE	3	724.80	872.88	2,174.40	2,618.63	CDC-P4158280	2021-10-25	102810	OREO CHOCO CREAM COOKIES 24/137G	CS24	3	872.88	2,618.64	0	-0.01
MONDELEZ-6373330912	4058951	CALUMET BAKING POWDER 72X50	CSE	9	712.05	857.52	6,408.45	7,717.70	CDC-P4158280	2021-10-25	108829	CALUMET BAKING POWDER 72/50G	CASE	9	857.52	7,717.68	0	0.0
MONDELEZ-6373330912	4036922	TIGER ENERGY CHOCOLATE 60X42	CSE	2	539.57	649.80	1,079.14	1,299.61	CDC-P4158280	2021-10-25	173055	TIGER ENERGY BIS CHOCO 60/50.4G/42G	CS60	2	649.80	1,299.60	0	0.0
MONDELEZ-6373330912	4058952	CALUMET BAKING POWDER 12X1K	CSE	8	1,309.61	1,577.16	10,476.88	12,617.32	CDC-P4158280	2021-10-25	123663	CALUMET BAKING POWDER 12/1KL	CASE	8	1,577.16	12,617.28	0	0.04
MONDELEZ-6373330912	4274152	OREO CRUMBS 24X 454	CSE	3	2,626.98	3,163.67	7,880.94	9,491.02	CDC-P4158280	2021-10-25	197022	OREO SMALL CRUSHED COOKIE PCS 24x454G	CS24	3	3,163.67	9,491.01	0	0.0
MONDELEZ-6373330912	680455	EDEN MAYO 80 M	CSE	1	1,594.48	1,920.23	1,594.48	1,920.23	CDC-P4158280	2021-10-25	621948	EDEN MAYO 72x80ML	CS72	1	1,920.23	1,920.23	0	0.00
MONDELEZ-6373330912	4267613	OREO SAND DBL STUF 24X135.3	CSE	4	806.31	971.04	3,225.24	3,884.16	CDC-P4158280	2021-10-25	102814	OREO COOKIES DOUBLE STUFF 24/152.4G	CASE	4	971.04	3,884.16	0	0.0
MONDELEZ-6373330912	4037071	CHIPS AHOY REG 6X12X38G SEA	CSE	17	1,087.50	1,309.68	18,487.50	22,264.52	CDC-P4158280	2021-10-25	102818	CHIPS AHOY SNACK PACK 72/38G	CASE	17	1,309.68	22,264.56	0	-0.04
MONDELEZ-6373330912	4260501	TANG ORANGE 144X20G	CSE	149	2,014.69	2,400.48	300,188.81	357,671.77	CDC-P4158280	2021-10-25	105146	TANG ORANGE LITRO PACK 144x25G	CASE	149	2,400.48	357,671.52	0	0.25
MONDELEZ-6373330912	4058900	TANG ORANGE 12X375	CSE	3	2,508.29	2,988.60	7,524.87	8,965.80	CDC-P4158280	2021-10-25	105151	TANG ORANGE REFILL 12x375G	CASE	3	2,988.60	8,965.80	0	0.00
MONDELEZ-6373330912	4058898	TANG ORANGE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99	CDC-P4158280	2021-10-25	105150	TANG ORANGE REFILL 12x250G	CASE	5	1,994.40	9,972.00	0	-0.0
MONDELEZ-6373330912	4256510	TANG 144X20G PINEAPPLE	CSE	31	2,014.69	2,400.48	62,455.39	74,414.93	CDC-P4158280	2021-10-25	105162	TANG PINEAPPLE LITRO PACK 144x20G	CASE	31	2,400.48	74,414.88	0	0.05
MONDELEZ-6373330912	4059107	TANG PINEAPPLE 12X250G	CSE	11	1,673.87	1,994.40	18,412.57	21,938.38	CDC-P4158280	2021-10-25	105165	TANG PINEAPPLE 12x250G	CASE	11	1,994.40	21,938.40	0	-0.0
MONDELEZ-6373330912	4258487	TANG 144X20G GRAPE	CSE	21	2,014.69	2,400.48	42,308.49	50,410.12	CDC-P4158280	2021-10-25	108901	TANG GRAPES LITRO PACK 144x25G	CASE	21	2,400.48	50,410.08	0	0.04
MONDELEZ-6373330912	4274392		CSE	1	724.80	872.88	724.80	872.88	CDC-P4158280	2021-10-25	111480	OREO VANILLA 24/137G	CASE	1	872.88	872.88	0	-0.00
MONDELEZ-6373330912	4080859	EDEN SLICES 4X(6X208)	CSE	1	1,518.56	1,828.80	1,518.56	1,828.80	CDC-P4158280	2021-10-25	155802	EDEN SINGLES 10s 24x208G	CS24	1	1,828.80	1,828.80	0	0.0
MONDELEZ-6373330912	4065042	CHEEZ WHIZ REGULAR TWINPACK 72X24G	CSE	13	569.76	686.16	7,406.88	8,920.11	CDC-P4158280	2021-10-25	159724	KRAFT CHEEZ WHIZ REGULAR TP 72x24G	CS72	13	686.16	8,920.08	0	0.0
MONDELEZ-6373330912	4258269		CSE	3	3,890.85	4,685.75	11,672.55	14,057.26	CDC-P4158280	2021-10-25	177307	KRAFT EDEN MELT SARAP 24x440G/430G	CS24	3	4,685.75	14,057.25	0	0.0
MONDELEZ-6373330912	4258486	TANG 144X20G STRAWBERR	CSE	4	2.014.69	2,400.48	8,058.76	9,601.93	CDC-P4158280	2021-10-25	180053	TANG STRAWBERRY 144x25G	CS144	4	2,400.48	9,601.92	0	0.0
	4263166			2	,,	,	<u> </u>	3,109.22	CDC-P4158280					2	,	3,109.22	0	-0.0
MONDELEZ-6373330912			CSE	2	1,290.88	1,554.61	2,581.76	· ·		2021-10-25	181811	HALLS SALTY WATERMELON 60x36s	CS60	2	1,554.61		-0	
MONDELEZ-6373330912	646234	CHEEZ WHIZ REG SUP 48X62	CSE	3	949.00	1,142.88	2,847.00	3,428.65	CDC-P4158280	2021-10-25	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48/62G	CS48	3	1,142.88	3,428.64	0	0.0
MONDELEZ-6373330912	4258278	CHEEZ WHIZ REG SUP 24X110	CSE		758.28	913.20	5,307.96	6,392.38	CDC-P4158280	2021-10-25	189453	KRAFT CHEEZ WHIZ EASY SQUEEZE SUP 115G/110G	CS24	7	913.20	6,392.40	0	-0.0
MONDELEZ-6373330912	4272994	EDEN ORIGINAL 900	CSE	9	2,557.54	3,080.05	23,017.86	27,720.43	CDC-P4158280	2021-10-25	616795	KRAFT EDEN ORIGINAL 12x950G	CS12	9	3,080.05	27,720.45	0	-0.0
MONDELEZ-6373330912	4253219	MINI OREO VANILLA 24X61.3	CSE	1	579.92	698.40	579.92	698.40	CDC-P4158280	2021-10-25	621063	OREO MINI VANILLA 24x67G	CS24	1	698.40	698.40	0	-0.0
MONDELEZ-6373330912	4253220	MINI OREO CHOCO 24X61.3 G	CSE	10	579.92	698.40	5,799.20	6,983.98	CDC-P4158280	2021-10-25	621064	OREO MINI CHOCOLATE 24x67G	CS24	10	698.40	6,984.00	0	-0.0
MONDELEZ-6373330912	680479	EDEN SANDWICH SPREAD 80 M	CSE	1	1,594.48	1,920.23	1,594.48	1,920.23	CDC-P4158280	2021-10-25	621952	EDEN SANDWICH SPREAD 72x80ML	CS72	1	1,920.23	1,920.23	0	0.0
MONDELEZ-6373330912	680483	EDEN SANDWICH SPREAD 470 ML	CSE	15	1,361.82	1,640.04	20,427.30	24,600.62	CDC-P4158280	2021-10-25	621954	EDEN SANDWICH SPREAD 12x470ML	CS12	15	1,640.04	24,600.60	0	0.0
MONDELEZ-6373330912	324436	EDEN SANDWICH SPREAD SUP 24X220ML	CSE	10	1,167.42	1,405.93	11,674.20	14,059.25	CDC-P4158280	2021-10-25	626627	EDEN SANDWICH SPREAD SUP 24x220ML	CS24	10	1,405.92	14,059.20	0	0.0
MONDELEZ-6373330912	4252625	OREO SAND STRAW 12X(9X28.5)G SE	CSE	5	625.06	752.76	3,125.30	3,763.80	CDC-P4158280	2021-10-25	629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	CS12	5	752.76	3,763.80	0	0.0
MONDELEZ-6373330912	4260636	TANG 144X20G HONEY LEMON	CSE	13	2,014.69	2,400.48	26,190.97	31,206.26	CDC-P4158280	2021-10-25	630158	TANG HONEY LEMON 144x25G	CS144	13	2,400.48	31,206.24	0	0.0
MONDELEZ-6373330912	4253214	MINI OREO CHOCOLATE 6X10X20.4G IP	CSE	3	453.37	545.99	1,360.11	1,637.98	CDC-P4158280	2021-10-25	656872	OREO MINI CHOCOLATE 60x23G	CS60	3	545.99	1,637.97	0	0.0
MONDELEZ-6373330912	4253215	MINI OREO ORIGINAL 6X10X20.4G IP	CSE	9	453.37	545.99	4,080.33	4,913.95	CDC-P4158280	2021-10-25	656873	OREO MINI ORIGINAL 60x23G	CS60	9	545.99	4,913.91	0	0.0
MONDELEZ-6373330912	4059506	CHEEZ WHIZ MILD 48X62	CSE	1	977.70	1,177.45	977.70	1,177.45	CDC-P4158280	2021-10-25	735146	KRAFT CHEEZ WHIZ MILD SUP 48x62G	CS48	1	1,177.45	1,177.45	0	-0.0
MONDELEZ-6373330913	4263118	TANG 144X20G POMELO	CSE	14	2,014.69	2,400.48	28,205.66	33,606.74	CDC-P4158281	2021-10-25	105177	TANG POMELO LITRO PACK 144x25G	CASE	14	2,400.48	33,606.72	0	0.0
MONDELEZ-6373330913	4258277	CHEEZ WHIZ REG SUP 24X210	CSE	6	1,366.70	1,645.92	8,200.20	9,875.51	CDC-P4158281	2021-10-25	610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	CS24	6	1,645.92	9,875.52	0	-0.0
											440004							-0.0
MONDELEZ-6373330913	4048729	OREO THINS VANILLA DELIGHT 95GX2	CSE	1	833.41	1,003.68	833.41	1,003.68	CDC-P4158281	2021-10-25	660326	OREO THINS VANILLA DELIGHT 24x95G	CS24	1	1,003.68	1,003.68	0	-0.0

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Fully Served/Received Item Count : 51

Partially Received Item(s): Underserved Item(s): Proforma (Net of VAT & Disct.) (Gross of VAT & Disct.) (Net of VAT & Disct.) (Gross of VAT & Disct.) 4064832 EDEN LUP 144X45G 2021-10-25 735131 KRAFT EDEN SULIT PACK 8x18x45G 255,427.20 55 MONDELEZ-6373330912 1,514.97 CDC-P4158280 CS144 140 1,824.48 355,773.60 195 P 355,773.60 PARTIALLY RECEIVED TOTAL : P 255,427.20 55 P 100,346.40 **UNDERSERVED TOTAL:** P 295,419.15

Underserved/Partially Received Item Count : 1

Fully Unserved Item(s):

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price (Gross of VAT & Disct.)	Net Amount (Net of VAT & Disct.)	Gross Amount (Gross of VAT & Disct.)
MONDELEZ-6373330915	616105	CDM MOULDED 24X36X15G	ZIN	60	380.54	458.28	22,832.40	27,497.08
MONDELEZ-6373330912	4072283	CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	686.16	569.76	686.16
MONDELEZ-6373330912	4252363	OREO C/S/C CHOCOLATE 12X9X28.5GR	CSE	20	625.06	752.76	12,501.20	15,055.21
MONDELEZ-6373330912	4253036	OREO SDW CHO 12X(9X28.5)G FREE2 SEA	CSE	31	625.06	752.76	19,376.86	23,335.57
MONDELEZ-6373330912	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2.	CSE	3	362.50	436.56	1,087.50	1,309.68
FULLY UNSERVED TOTAL :	•			115		•	P 56,367.72	P 67,883.71

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Unserved (Qty)	Variance (Gross Amount)
							27,497.08	60	27,497.08
							686.16	1	686.16
					•		15,055.21	20	15,055.21
							23,335.57	31	23,335.57
							1,309.68	3	1,309.68
							P 67.883.71	115	P 67.883.71

38,390.76 -51

P 67,197.24 -114 P -67,197.24

P 1,185,044.02 56 P 101,033.43

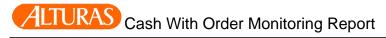
-38,390.76

FULLY UNSERVED TOTAL : Fully Unserved Item Count : 5

									Fully Overserved	Item(s):						
Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disct.)	Gross Price (Gross of VAT & Disct.)	Net Amount (Net of VAT & Disct.)	Gross Amount (Gross of VAT & Disct.)	PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	G
								1,309.68	CDC-P4158280	2021-10-25	102811	OREO VANILLA 24/68.5G	CASE	3	436.56	,
			·					38,390.76	CDC-P4158280	2021-10-25	615565	OREO CHOCO SANDWICH COOKIES 12x9x28.5G	CS12	51	752.76	,
								27,496.80	ISM-P4284680	2021-10-25	130215	CAD DAIRY MILK ML 15G	BOX	60	458.28	,
								P -67,197.24	FULLY OVERSER	VED TOTAL				114	,	Ī
									Fully Overserved	Item Count : 3						

PURCHASE INVOICE Total Item Count: 55 PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 57 TOTAL PROFORMA SUPPLIER INVOICE (PSI): P 1,073,240.99 P 1,286,077.45 TOTAL PURCHASE INVOICE (PI) :

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



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	1970-01-01	6373330913	CDC	SMGM00400588	1 Percent %	-372.39		
MONDELEZ-6373330913					2 Percent %	-737.34		
					VAT	4,335.54		
Total 1% Discount : P -10,732.41								
Total 2% Discount :						P -21,250.18	P -23,800.19	
Total VAT :						P 124,951.01		

P 92,968.42 TOTAL PSI - Add'I & Deduction :

SOP No	Date	Deduction	Total Amount	Total Amount**
144157	2021-10-14	wht(1,166,209.42)	-10,412.58	-10,412.58
144157	2021-10-14	2%(1,190,009.57)	-23,800.18	-23,800.18
144157	2021-10-14	1%(1,202,029.86)	-12,020.28	-12,020.28
144157	2021-10-14	7%(688,289.47) *	-48,180.25	0
144157	2021-10-14	6%(597,787.92) *	-35,867.26	0
144157	2021-10-14	7%(688,289.47) *	-48,180.25	

			· · · · · · · · · · · · · · · · · · ·		
144157		2021-10-14	6%(597,787.92) *	-35,867.26	0
TOTAL SOP Deduction	:			P -130,280.55	P -46,233.04**
*Regular deduction.	**Total amount	not including regular	deduction.		
TOTAL PROFORMA SU	PPLIER INVOICE	(PSI) (Gross Ar	nount) :		P 1,286,077.45
	Less: TO	TAL SOP Dedu	ction		P -130,280.55
TOTAL CRF/CV Amoun	t:				P 1,155,796.90
TOTAL PURCHASE INV	OICE (PI) (Gross	Amount) :			P 1,185,044.02
	Less: TC	TAL SOP Dedu	uction		P -130,280.55
NET PURCHASE INVOI	CE (PI) Amount :				P 1,054,763.47
TOTAL CRF/CV Amoun	t:				P 1,155,796.90
NET PURCHASE INVOI	CE (PI) Amount :				P 1,054,763.47
Variance (Total) :	, ,				P 101,033.43
Variance (Total) :					P 101,033.43
Variance (Item) :					P 101,033.43
(,					P 0.00

