



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF December 15, 2021

Prepared By: Lyle Arthur Guiraldo II  
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	RN0000006		CRF2010867	2020-10-30	1,015,833.86	ISM-P4233020/6372946374	2020-11-09	683.00	1,014,819.86	Unserved
							CDC-P4135339/6372946371	2020-11-10	331.00	0.00	
SUB TOTAL						1,015,833.86			1,014.00	1,014,819.86	

Total Unserved: 1  
Total Gross Amounts: 1,015,833.86  
Total Net Amounts: 1,014.00  
Total Unclosed Balances: 1,014,819.86  
  
Total Closed: 0

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

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

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