

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.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373292611_	4054000	CDM LICKABLES 20G	ZIN	2	430.36	518.28	860.72	1,036.57
6373292611_	4255429	CDM SHOTS SEA 30X3.6G	ZIN	3	30.14	36.30	90.42	108.89
6373292613_	324438	EDEN MAYO SUP 24X200ML	CSE	3	1,414.13	1,703.04	4,242.39	5,109.11
6373292614_	4262725	TANG 144X20G LITRO ORANGE MANGO	CSE	6	2,014.69	2,400.48	12,088.14	14,402.89
6373292614_	4258488	TANG 144X20G LITRO DALANDAN	CSE	37	2,014.69	2,400.48	74,543.53	88,817.82
6373292615_f	4058951	CALUMET BAKING POWDER 72X50G	CSE	116	712.05	857.52	82,597.80	99,472.62
6373292615_f	4036922	TIGER ENERGY CHOCOLATE 60X42	CSE	1	539.57	649.80	539.57	649.80
6373292615_f	4260978	OREO C/S/C VANILLA 12X9X28.5GR SUMMER20	CSE	163	625.06	752.76	101,884.78	122,699.95
6373292615_f	4274404	OREO CHOCOLATE 24X66.5G SIWO 2.0	CSE	14	362.50	436.56	5,075.00	6,111.83
6373292615_f	4064832	EDEN LUP 144X45G	CSE	120	1,514.97	1,824.48	181,796.40	218,937.60
6373292615_f	4258271	EDEN FILLED CHEESE ORIGINAL 24X430	CSE	5	2,457.99	2,960.16	12,289.95	14,800.80
6373292615_f	680685	EDEN FILLED CHEESE ORIGINAL 165G	CSE	396	1,879.26	2,263.19	744,186.96	896,225.16
6373292615_f	4267613	OREO SAND DBL STUF 24X135.3	CSE	3	806.31	971.04	2,418.93	2,913.12
6373292615_f	4058898	TANG ORANGE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99
6373292615_f	4059107	TANG PINEAPPLE 12X250	CSE	1	1,673.87	1,994.40	1,673.87	1,994.40
6373292615_f	4260637	TANG 144X20G LITRO GUYABANO	CSE	10	2,014.69	2,400.48	20,146.90	24,004.82
6373292615_f	4258487	TANG 144X20G LITRO GRAP	CSE	7	2,014.69	2,400.48	14,102.83	16,803.37
6373292615_f	4261463	TANG MANGO 144X20G	CSE	30	2,014.69	2,400.48	60,440.70	72,014.45
6373292615_f	680710	KRAFT CHEDDAR 165	CSE	7	1,689.34	2,034.47	11,825.38	14,241.32
6373292615_f	680692	EDEN FILLED CHEESE MELTSARAP 165G	CSE	12	3,086.14	3,716.64	37,033.68	44,599.70
6373292615_f	4258269	EDEN MELTSARAP 24X430	CSE	5	3,890.85	4,685.75	19,454.25	23,428.77
6373292615_f	646234	CHEEZ WHIZ REG SUP 48X62	CSE	2	949.00	1,142.88	1,898.00	2,285.76
6373292615_f	4262727	TANG 144X20G LITRO APPL	CSE	9	2,014.69	2,400.48	18,132.21	21,694.34
6373292615_f	4258277	CHEEZ WHIZ REG SUP 24X210G	CSE	12	1,366.70	1,645.92	16,400.40	19,751.02
6373292615_f	4272994	EDEN ORIGINAL 900	CSE	3	2,557.54	3,080.05	7,672.62	9,240.14
6373292615_f	4257805	TANG COCO-PANDAN 144X20G	CSE	18	2,014.69	2,400.48	36,264.42	43,208.67
6373292615_f	4253219	MINI OREO VANILLA 24X61.3	CSE	8	579.92	698.40	4,639.36	5,587.19
6373292615_f	4253220	MINI OREO CHOCO 24X61.3 G	CSE	11	579.92	698.40	6,379.12	7,682.38
6373292615_f	680481	EDEN SANDWICH SPREAD 220 ML	CSE	16	1,328.64	1,600.08	21,258.24	25,601.32
6373292615_f	680483	EDEN SANDWICH SPREAD 470 M	CSE	9	1,361.82	1,640.04	12,256.38	14,760.37
6373292615_f	324436	EDEN SANDWICH SPREAD SUP 24X220ML	CSE	20	1,167.42	1,405.93	23,348.40	28,118.50
6373292615_f	4256720	TIGER CRACKERS PLAIN 30X10X25G	CSE	12	1,132.44	1,363.80	13,589.28	16,365.58
6373292615_f	4256265	OREO SAND STRAW 12X9X28.5G SE	CSE	5	625.06	752.76	3,125.30	3,763.80
6373292615_f	4260636	TANG 144X20G LITRO HONEY LEMO	CSE	5	2,014.69	2,400.48	10,073.45	12,002.41
6373292615_f	4253215	MINI OREO ORIGINAL 6X10X20-4G IPT	CSE	16	453.37	545.99	7,253.92	8,735.90
6373292615_f	4256264	OREO DARK & WHITE CHOC 12X9X28.5	CSE	1	625.06	752.76	625.06	752.76
6373292615_f	4262728	TANG 144X20G LITRO MIXED BERRIE	CSE	8	2,014.69	2,400.48	16,117.52	19,203.85

FULLY-SERVED TOTAL :1101P 1,594,695.23P 1,917,009.00

Fully-Served/Received Item Count : 37

Underserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373292615_f	4258278	CHEEZ WHIZ REG SUP 24X110	CSE	5	758.28	913.20	3,791.40	4,565.99

UNDERSERVED TOTAL :5P 3,791.40P 4,565.99

Underserved/Partially-Received Item Count : 1

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373292611_	4047978	30G CDM MULTIBUY PROMO PACK	ZIN	5	392.59	472.80	1,962.95	2,363.98
6373292611_	4051087	CDM PLAIN 6 X 12 X 100G	ZIN	4	797.14	960.00	3,188.56	3,839.99
6373292613_f	4258276	CHEEZ WHIZ REGULAR 24X210G	CSE	14	1,504.21	1,811.52	21,058.94	25,361.30
6373292613_f	4274392	OREO C/S/C VANILLA 24X133GR SIWO 2.0	CSE	36	724.80	872.88	26,092.80	31,423.59
6373292613_f	4080852	EDEN SLICES 4X(12X104)	CSE	3	1,670.41	2,011.68	5,011.23	6,035.03
6373292613_f	4080859	EDEN SLICES 4X(6X208)	CSE	1	1,518.56	1,828.80	1,518.56	1,828.80
6373292613_f	4260868	OREO C/S/C CHOC 12X9X28.5GR SUMMER20	CSE	143	625.06	752.76	89,383.58	107,644.74
6373292613_f	4274523	CHEEZ WHIZ REGULAR 24X210G WITH TIGE	CSE	4	1,504.21	1,811.52	6,016.84	7,246.09
6373292613_f	4274391	OREO C/S/C VANILLA 24X66.5GR SIWO 2.0	CSE	28	362.50	436.56	10,150.00	12,223.66

FULLY-UNSERVED TOTAL :238P 164,383.46P 197,967.18

Fully-Unserved Item Count : 9

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
								12,223.68
								2,364.00
								3,840.00

P -18,427.68

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 47

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :1344P 1,762,870.09P 2,119,542.16

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373292611_	2021-09-21	6373292533	CDC	SMGM00397511	1 Percent %	-61.03
					2 Percent %	-120.83
					VAT	710.49
6373292613_	2021-09-21	6373292535	CDC	SMGM00397511	1 Percent %	-42.42
					2 Percent %	-84.00
					VAT	493.92
6373292614_	2021-09-21	6373292536	CDC	SMGM00397511	1 Percent %	-866.32
					2 Percent %	-1,715.31
					VAT	10,086.01
6373292615_f	1970-01-01	6373292615	CDC	SMGM00397511	1 Percent %	-16,658.93
					2 Percent %	-32,984.69
					VAT	193,949.97
Total 1 Percent % :						P -17,628.70
Total 2 Percent % :						P -34,904.83
Total VAT :						P 205,240.39
TOTAL PSI - Add'l & Deduction :						P 152,706.86

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :P 2,119,542.16

Less: TOTAL SOP DeductionP 0.00

TOTAL CRF/CV Amount :P 2,119,542.16

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4158180	2021-09-16	735147	CADBURY DAIRY MILK LICKABLES 9x12x20G	BX12	2	518.28	1,036.56	0	0.01
CDC-P4158180	2021-09-16	620323	CADBURY DAIRY MILK SHOTS SEA 27x30x3.6G	PACK	3	36.30	108.90	0	-0.01
CDC-P4158181	2021-09-16	626618	EDEN MAYO SUP 24x220ML	CS24	3	1,703.04	5,109.12	0	-0.01
CDC-P4158182	2021-09-16	154821	TANG ORANGE MANGGA 144x25G	CASE	6	2,400.48	14,402.88	0	0.01
CDC-P4158182	2021-09-16	630157	TANG DALANDAN 144x25G	CS144	37	2,400.48	88,817.76	0	0.06
CDC-P4158179	2021-09-16	108829	CALUMET BAKING POWDER 72-50G	CASE	116	857.52	99,472.32	0	0.30
CDC-P4158179	2021-09-16	173055	TIGER ENERGY BIS CHOCO 60-50-4Gx42G	CS60	1	649.80	649.80	0	0.00
CDC-P4158179	2021-09-16	615566	OREO VANILLA SANDWICH COOKIES 12x9x28.5G	CS12	163	752.76	122,699.88	0	0.07
CDC-P4158179	2021-09-16	190951	OREO CHOCOLATE 24x66.5G	CS24	14	436.56	6,111.84	0	-0.01
CDC-P4158179	2021-09-16	735131	KRAFT EDEN SULTI PACK 8x18x45G	CS144	120	1,824.48	218,937.60	0	0.00
CDC-P4158179	2021-09-16	102823	KRAFT EDEN CHEESE 24x430G	CASE	5	2,960.16	14,800.80	0	0.00
CDC-P4158179	2021-09-16	102822	KRAFT EDEN CHEESE 155G	CASE	396	2,263.19	896,223.24	0	1.92
CDC-P4158179	2021-09-16	102814	OREO COOKIES DOUBLE STUFF 24/152-4G	CASE	3	971.04	2,913.12	0	0.00
CDC-P4158179	2021-09-16	105150	TANG ORANGE REFILL 12x250G	CASE	5	1,994.40	9,972.00	0	-0.01
CDC-P4158179	2021-09-16	105165	TANG PINEAPPLE 12x250G	CASE	1	1,994.40	1,994.40	0	-0.00
CDC-P4158179	2021-09-16	105171	TANG GUYABANO LITRO PACK 14x25G	CASE	10	2,400.48	24,004.80	0	0.02
CDC-P4158179	2021-09-16	108901	TANG GRAPES LITRO PACK 14x25G	CASE	7	2,400.48	16,803.36	0	0.01
CDC-P4158179	2021-09-16	117529	TANG MANGGA LITRO PACK 14x25G	CASE	30	2,400.48	72,014.40	0	0.05
CDC-P4158179	2021-09-16	118963	KRAFT CHEDDAR CHEESE 24/175G/165G	CASE	7	2,034.47	14,241.29	0	0.03
CDC-P4158179	2021-09-16	166768	KRAFT EDEN MELT SARAP 48x165G	CS48	12	3,716.64	44,599.68	0	0.02
CDC-P4158179	2021-09-16	177307	KRAFT EDEN MELT SARAP 24x440G/430G	CS24	5	4,685.75	23,428.75	0	0.02
CDC-P4158179	2021-09-16	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48x62G	CS48	2	1,142.88	2,285.76	0	0.00
CDC-P4158179	2021-09-16	197607	TANG APPLE 144x25G	CS144	9	2,400.48	21,694.32	0	0.02
CDC-P4158179	2021-09-16	610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	CS24	12	1,645.92	19,751.04	0	-0.02
CDC-P4158179	2021-09-16	616795	KRAFT EDEN ORIGINAL 12x095G	CS12	3	3,080.05	9,240.15	0	-0.01
CDC-P4158179	2021-09-16	618046	TANG COCO PANDAN 144x20G	CS144	18	2,400.48	43,208.64	0	0.03
CDC-P4158179	2021-09-16	621063	OREO MINI VANILLA 24x67G	CS24	8	698.40	5,587.20	0	-0.01
CDC-P4158179	2021-09-16	621064	OREO MINI CHOCOLATE 24x67G	CS24	11	698.40	7,682.40	0	-0.02
CDC-P4158179	2021-09-16	621953	EDEN SANDWICH SPREAD 24x220ML	CS24	16	1,600.08	25,601.28	0	0.04
CDC-P4158179	2021-09-16	621954	EDEN SANDWICH SPREAD 12x470ML	CS12	9	1,640.04	14,760.36	0	0.01
CDC-P4158179	2021-09-16	626627	EDEN SANDWICH SPREAD SUP 24x220ML	CS24	20	1,405.93	28,118.60	0	-0.10
CDC-P4158179	2021-09-16	628342	TIGER CRACKERS PLAIN 30x1025G	CS30	12	1,363.80	16,365.60	0	-0.02
CDC-P4158179	2021-09-16	629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	CS12	5	752.76	3,763.80	0	0.01
CDC-P4158179	2021-09-16	630158	TANG HONEY LEMON 144x25G	CS144	5	2,400.48	12,002.40	0	0.00
CDC-P4158179	2021-09-16	656873	OREO MINI ORIGINAL 60x23G	CS60	16	545.99	8,735.84	0	0.06
CDC-P4158179	2021-09-16	659086	OREO DARK & WHITE CHOCOLATE 12x9x28.5G	CS12	1	752.76	752.76	0	0.00
CDC-P4158179	2021-09-16	735113	TANG MIXED BERRIES W REAL FRUIT 144x20G	CS144	8	2,400.48	19,203.84	0	0.01

TOTAL PURCHASE INVOICE (PI) (Gross Amount) :	P 1,938,173.77
Less: TOTAL SOP Deduction	P 0.00
NET PURCHASE INVOICE (PI) Amount :	P -1,938,173.77
TOTAL CRF/CV Amount :	P 2,119,542.16
NET PURCHASE INVOICE (PI) Amount :	<u>P -1,938,173.77</u>
Variance (Total) :	P 181,368.39
Variance (Total) :	P 181,368.39
Variance (Item) :	<u>P -181,368.39</u>
	P -0.00