



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF February 18, 2022

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	DISCOUNT	UNCLOSED BALANCE	REMARKS
MONDELEZ PHILIPPINES, INC.	CDC	RN0000010		CRF2109475	2021-09-16	3,118,792.05	CDC-P4156457/6373297518	2021-09-22	26,346.62	354,219.75	-253,163.99	Unclosed
							ISM-P4273490/6373297519 A	2021-09-22	0.00			
							CDC-P4156455/6373299298	2021-09-22	51,310.02			
							CDC-P4156463/6373297517	2021-09-22	1,683,359.80			
							CDC-P4156454/6373300588	2021-09-22	250,002.79			
							CDC-P4156459/6373297520	2021-09-22	6,110.14			
							CDC-P4156458/6373297516	2021-09-22	55,211.08			
							CDC-P4156453/6373299229	2021-09-22	1,622,422.60			
							ISM-P4273491/6373297519	2021-09-22	31,412.74			
		RN0000012	CRF2109265	2021-09-09	1,898,473.59	CDC-P4158179/6373292615	2021-09-16	2,003,862.91	75,940.86	-389,520.72	Unclosed	
						CDC-P4158180/6373292611	2021-09-16	0.00				
						CDC-P4158181/6373292613	2021-09-16	0.00				
						CDC-P4156698/6373305389	2021-10-01	360,072.26				
						CDC-P4158182/6373292614	2021-09-16	0.00				
		RN0000013	CRF2110435	2021-10-15	1,155,796.84	CDC-P4158280/6373330912	2021-10-25	1,148,240.00	130,280.55	-0.06	Unclosed	
						CDC-P4158281/6373330913	2021-10-25	44,485.93				
						ISM-P4284680/6373330915	2021-10-25	93,351.52				
SUB TOTAL						6,173,062.48	6,815,747.25			-642,684.77		

Total Unserved: 3  
Total Gross Amounts: 6,173,062.48  
Total Net Amounts: 6,815,747.25  
Total Unclosed Balances: -642,684.77  
  
Total Closed: 0



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

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

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