

**ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF January 13, 2022**

Prepared By: Mariel Taray

**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     |       |          | CRF2109475 | 2021-09-16 | 3,118,792.05 | CDC-P4156453/6373299229 | 2021-09-22 | 1,465,053.67 | -6,802,320.07    | Unserved |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156454/6373300588 | 2021-09-22 | 225,574.00   |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156455/6373299298 | 2021-09-22 | 46,296.31    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | ISM-P4273491/6373297519 | 2021-09-22 | 22,516.20    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | ISM-P4273491/6373297519 | 2021-09-22 | 22,516.20    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156457/6373297518 | 2021-09-22 | 23,772.18    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156458/6373297516 | 2021-09-22 | 50,351.84    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156459/6373297520 | 2021-09-22 | 5,513.09     |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156463/6373297517 | 2021-09-22 | 1,520,920.83 |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156457/6373297518 | 2021-09-22 | 23,772.18    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156458/6373297516 | 2021-09-22 | 50,351.84    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156459/6373297520 | 2021-09-22 | 5,513.09     |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156463/6373297517 | 2021-09-22 | 1,520,920.83 |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156457/6373297518 | 2021-09-22 | 23,772.18    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156458/6373297516 | 2021-09-22 | 50,351.84    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156459/6373297520 | 2021-09-22 | 5,513.09     |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156463/6373297517 | 2021-09-22 | 1,520,920.83 |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156453/6373299229 | 2021-09-22 | 1,465,053.67 |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156454/6373300588 | 2021-09-22 | 225,574.00   |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | CDC-P4156455/6373299298 | 2021-09-22 | 46,296.31    |                  |          |  |              |  |  |              |               |  |  |  |
|                            |         |       |          |            |            |              | SUB TOTAL               |            |              |                  |          |  | 3,118,792.05 |  |  | 9,921,112.12 | -6,802,320.07 |  |  |  |



|                          |               |
|--------------------------|---------------|
| Total Unserved:          | 1             |
| Total Gross Amounts:     | 3,118,792.05  |
| Total Net Amounts:       | 9,921,112.12  |
| Total Unclosed Balances: | -6,802,320.07 |
| Total Closed:            | 0             |

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

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

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