



ALTURAS GROUP OF COMPANIES
INTERNAL AUDIT DEPARTMENT
AUDIT ON CWO TRANSACTIONS
AS OF September 30, 2021

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	DISCOUNT	UNCLOSED BALANCE	REMARKS
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MONDELEZ PHILIPPINES, INC.	CDC	RN0000002		CRF2109475	2021-09-16	3,118,792.05	ISM-P4273491/6373297519	2021-09-22	22,516.20	250,724.01		-3,362,134.28	Closed									
							ISM-P4273491/6373297519	2021-09-22	22,516.20													
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05													
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05													
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83													
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83													
							CDC-P4156459/6373297520	2021-09-22	5,513.09													
							CDC-P4156459/6373297520	2021-09-22	5,513.09													
							CDC-P4156458/6373297516	2021-09-22	50,351.84													
							CDC-P4156458/6373297516	2021-09-22	50,351.84													
							CDC-P4156457/6373297518	2021-09-22	23,772.18													
							CDC-P4156457/6373297518	2021-09-22	23,772.18													
							CDC-P4156455/6373299298	2021-09-22	46,296.31													
							CDC-P4156455/6373299298	2021-09-22	46,296.31													
							CDC-P4156454/6373300588	2021-09-22	225,574.00													
							CDC-P4156454/6373300588	2021-09-22	225,574.00													
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67													
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67													
									CRF2109674					2021-09-22	2,274,484.94	CDC-P4156693/6373302014	2021-10-01	1,313,526.30	784,819.39		-2,101,069.51	Closed
																CDC-P4156693/6373302014	2021-10-01	1,313,526.30				
		CDC-P4156695/6373305757	2021-10-01	441,238.12																		
		CDC-P4156695/6373305757	2021-10-01	441,238.12																		
		CDC-P4156698/6373305389	2021-10-01	240,813.15																		
		CDC-P4156698/6373305389	2021-10-01	240,813.15																		
		CDC-P4156699/6373305390	2021-10-01	553,606.26																		
		CDC-P4156699/6373305390	2021-10-01	553,606.26																		
		CDC-P4156700/6373305391	2021-10-01	5,513.09																		
		CDC-P4156700/6373305391	2021-10-01	5,513.09																		
		ISM-P4272731/6373305388	2021-10-01	20,155.69																		
		ISM-P4272731/6373305388	2021-10-01	20,155.69																		
		ISM-P4272732/6373305385	2021-10-01	5,334.31																		
		ISM-P4272732/6373305385	2021-10-01	5,334.31																		
SUB TOTAL						5,393,276.99	10,856,480.78		-5,463,203.79													



Total Unserved:	0
Total Gross Amounts:	5,393,276.99
Total Net Amounts:	10,856,480.78
Total Unclosed Balances:	-5,463,203.79
Total Closed:	2

Audited By: _____

Conformed By: _____

Noted By: _____