



MONDELEZ PHILIPPINES, INC. TO CENTRAL DISTRIBUTION CENTER

PO vs PROFORMA SUPPLIER INVOICE - VARRIANCE REPORT

SO Date : 2021-09-14

SO No : 6373300588

PO No : ADD-ALT-9/14-CHO/SMGM00398000/SMG-CPO-0377412

Proforma No : MONDELEZ-6373299229, MONDELEZ-ADD-ADD-ALT-9\_14-CHO-6373300588, MONDELEZ-ADD-ALT-9\_14-9\_23-CH-6373299298

Purchase Order Items

PO Item No.	Description	Qty	Price	Amount
197022	OREO SMALL CRUSHED COOKIE PCS 24x454G	10	P 3,163.68	P 31,636.80
620322	CDM SHOTS SEA 12X48X18.0G	600	P 384.00	P 230,400.00
735147	CADBURY DAIRY MILK LICKABLES 9x12x20g	100	P 518.28	P 51,828.00
190951	OREO CHOCOLATE 24x66.5G	15	P 436.56	P 6,548.40
102811	OREO VANILLA 24/68.5G	10	P 436.56	P 4,365.60
102822	KRAFT EDEN CHEESE 165G	500	P 2,263.20	P 1,131,600.00
102823	KRAFT EDEN CHEESE 24x430G	30	P 2,960.16	P 88,804.80
117529	TANG MANGGA LITRO PACK 144x25G	50	P 2,400.48	P 120,024.00
166768	KRAFT EDEN MELT SARAP 48x165G	50	P 3,716.64	P 185,832.00
177307	KRAFT EDEN MELT SARAP 24x440G/430G	10	P 4,685.76	P 46,857.60
659086	OREO DARK n WHITE CHOCOLATE 12x9x28.5G	20	P 834.60	P 16,692.00
828669	OREO VANILLA WAFER ROLL 20x54G	10	P 636.40	P 6,364.00
620323	620323 CDM SHOTS SEA 30/3.6G	540	P 0.00	P 0.00
TOTAL:			P 1,920,953.20	

Proforma Items

PSI Item No.	Description	Qty	Price	VAT	Amount	Total VAT Per Item
4274152	OREO CRUMBS 24X 454G	10	P 2,626.98	P 536.70	P 26,269.80	P 5,367.00
4257768	CDCM SHOTS SEA 12X48X18.0G	600	P 318.86	P 65.14	P 191,316.00	P 39,084.00
4054000	CDCM LICKABLES 20G	99	P 430.36	P 87.92	P 42,605.64	P 9,222.36
4274404	OREO CHOCOLATE 24X66.5G SIWO 2.0	15	P 362.50	P 74.06	P 5,437.50	P 1,110.90
4267017	OREO C/S/C VANILLA 24X66.5G	7	P 362.50	P 74.06	P 2,537.50	P 1,828.10
680685	EDEN FILLED CHEESE ORIGINAL 165G	500	P 1,879.26	P 383.94	P 939,630.00	P 191,970.00
4258271	EDEN FILLED CHEESE ORIGINAL 24X430G	28	P 2,457.99	P 502.17	P 68,823.72	P 19,981.08
4261463	TANG MANGO 144X20G	50	P 2,014.69	P 385.79	P 100,734.50	P 19,289.50
680692	EDEN FILLED CHEESE MELTSARAP 165G	48	P 3,086.14	P 630.50	P 148,134.72	P 37,697.28
4258269	EDEN MELTSARAP 24X430G	10	P 3,890.85	P 794.91	P 38,908.50	P 7,949.10
4252624	OREO DARK & WHITE CHOC 12X9X28.5G	20	P 625.06	P 209.54	P 12,501.20	P 4,190.80
4261947	Oreo Vanilla Wafer Roll 20x54g HSV	10	P 528.44	P 107.96	P 5,284.40	P 1,079.60
4255429	CDM SHOTS SEA 30X3.6G	540	P 30.14	P -30.14	P 16,275.60	P -16,275.60
TOTAL:					P 1,598,459.08	P 322,494.12

Total Match Count : 13 Total Match PO QTY : 1945 Total Match Proforma QTY : 1937

PO Unserved Items

PO Item No.	PO Description	Qty	Price	Amount
108829	CALUMET BAKING POWDER 72/50G	16	P 857.52	P 13,720.32
123663	CALUMET BAKING POWDER 12/1KL	17	P 1,577.16	P 26,811.72
102807	CHIPS AHOY GROCERY 12/266G	5	P 1,309.20	P 6,546.00
102809	OREO CHOCO CREAM COOKIES 28.5G	5	P 1,003.68	P 5,018.40
105146	TANG ORANGE LITRO PACK 144x25G	471	P 2,400.48	P 1,130,626.08



105162	TANG PINEAPPLE LITRO PACK 144x20G	253	P 2,400.48	P 607,321.44
615565	OREO CHOCO SANDWICH COOKIES 12x9x28.5G	150	P 752.76	P 112,914.00
629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	35	P 752.76	P 26,346.60
660326	OREO THINS VANILLA DELIGHT 24x95G	5	P 1,003.68	P 5,018.40
TOTAL:			P 12,057.72	

MONDELEZ-6373299229

1 Percent % :	-13,482.62
2 Percent % :	-26,695.58
VAT :	156,970.04

MONDELEZ-ADD-ADD-ALT-9\_14-CHO-6373300588

1 Percent % :	-2,075.92
2 Percent % :	-4,110.31
VAT :	24,168.64

MONDELEZ-ADD-ALT-9\_14-9\_23-CH-6373299298

1 Percent % :	-426.06
2 Percent % :	-843.59
VAT :	4,960.32

Amount Due :	1,736,924.00
--------------	--------------