



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF February 28, 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 | ISM-P4273491/6373297519   | 2021-09-22 | 22,516.20    | 250,724.01 | 3,690.89         | Unclosed |
|                            |         |           |          |            |            |              | CDC-P4156457/6373297518   | 2021-09-22 | 23,772.18    |            |                  |          |
|                            |         |           |          |            |            |              | ISM-P4273490/6373297519 A | 2021-09-22 | 5,827.05     |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156455/6373299298   | 2021-09-22 | 46,296.31    |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156463/6373297517   | 2021-09-22 | 1,520,920.83 |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156454/6373300588   | 2021-09-22 | 225,574.00   |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156459/6373297520   | 2021-09-22 | 5,513.09     |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156453/6373299229   | 2021-09-22 | 1,465,053.67 |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4156458/6373297516   | 2021-09-22 | 50,351.84    |            |                  |          |
|                            |         | RN0000012 |          | CRF2109265 | 2021-09-09 | 1,898,473.59 | CDC-P4156698/6373305389   | 2021-10-01 | 240,813.15   | 17,103.36  | -202,648.59      | Unclosed |
|                            |         |           |          |            |            |              | ISM-P4283098/6373292611   | 2021-09-16 | 5,597.75     |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4158179/6373292615   | 2021-09-16 | 1,772,035.18 |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4158180/6373292611   | 2021-09-16 | 1,033.53     |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4158181/6373292613   | 2021-09-16 | 4,609.89     |            |                  |          |
|                            |         |           |          |            |            |              | CDC-P4158182/6373292614   | 2021-09-16 | 94,136.04    |            |                  |          |
|                            |         | RN0000013 |          | CRF2110435 | 2021-10-15 | 1,155,796.84 | CDC-P4158280/6373330912   | 2021-10-25 | 950,354.30   | 46,233.04  | 126,980.73       | Unclosed |
|                            |         |           |          |            |            |              | CDC-P4158281/6373330913   | 2021-10-25 | 40,465.10    |            |                  |          |
|                            |         |           |          |            |            |              | ISM-P4284680/6373330915   | 2021-10-25 | 84,229.75    |            |                  |          |
| SUB TOTAL                  |         |           |          |            |            | 6,173,062.48 |                           |            | 6,245,039.45 | -71,976.97 |                  |          |

Total Unserved: 3  
Total Gross Amounts: 6,173,062.48  
Total Net Amounts: 6,245,039.45  
Total Unclosed Balances: -71,976.97  
  
Total Closed: 0



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

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

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