



ALTURAS GROUP OF COMPANIES
INTERNAL AUDIT DEPARTMENT
AUDIT ON CWO TRANSACTIONS
AS OF September 09, 2021

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 | | CRF2109265 | 2021-09-09 | 1,898,473.59 | CDC-P4158179/6373292615 | 2021-09-16 | 1,772,035.18 | 17,103.36 | 43,762.31 | Unclosed |
| | | | | | | | 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 | | | |
| SUB TOTAL | | | | | | 1,898,473.59 | 1,854,711.28 | | | 43,762.31 | | |

Total Unserved: 1
Total Gross Amounts: 1,898,473.59
Total Net Amounts: 1,854,711.28
Total Unclosed Balances: 43,762.31

Total Closed: 0

Audited By: _____

Conformed By: _____

Noted By: _____