

MONDELEZ PHILIPPINES, INC.

PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

Fully-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373305385_chocs	25956	25956 TOBLERONE MULTIPACK 20X3X100	CSE	1	4,909.07	5,912.00	4,909.07	5,912.00
6373305388_chocs	4084989	4084989 TOBLERONE MILK 8X24X50	ZIN	6	1,013.77	1,220.88	6,082.62	7,325.31
6373305388_chocs	4059615	4059615 TOBLERONE MILK 6X50G BO	CSE	1	3,531.91	4,253.48	3,531.91	4,253.48
6373305388_chocs	42300	42300 TOBLERONE MILK BUNDLE 11X6X100	CSE	1	5,362.53	6,458.10	5,362.53	6,458.10
6373305388_chocs	630901	630901 TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
6373305388_chocs	4265594	616130 CDM ALMOND FLOW 12X24X37	ZIN	1	842.58	1,014.72	842.58	1,014.72
6373305388_chocs	4257096	4257096 CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88
6373305389_	4260501	4260501 TANG ORANGE 144X20G	CSE	100	2,014.69	2,400.48	201,469.00	240,048.17
6373305390_	4258276	4274523 CHEEZ WHIZ REGULAR 24X210G	CSE	25	1,504.21	1,811.52	37,605.25	45,288.04
6373305390_	4258274	4274549 CHEEZ WHIZ REGULAR 12X440G	CSE	27	1,480.49	1,782.96	39,973.23	48,139.80
6373305390_	4036922	4036922 TIGER ENERGY CHOCOLATE 60X42	CSE	4	539.57	649.80	2,158.28	2,599.22
6373305390_	4260978	4260978 OREO C/S/C VANILLA 12X9X28.SGR SUMMER20	CSE	118	625.06	752.76	73,757.08	88,825.73
6373305390_	4260977	4260977 OREO C/S/C VANILLA 12X2X133QR SUMMER20	CSE	13	674.88	812.76	8,773.44	10,565.86
6373305390_	4037178	4037178 CHIPS AHJOY 24X142.5G RE	CSE	5	1,177.78	1,418.40	5,888.90	7,092.01
6373305390_	4058898	4058898 TANG ORANGE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99
6373305390_	4059107	4059107 TANG PINEAPPLE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99
6373305390_	4072283	4072283 CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	686.16	569.76	686.16
6373305390_	4258269	4258269 EDEN MELTSARAP 24X430	CSE	1	3,890.85	4,685.75	3,890.85	4,685.75
6373305390_	4263166	4263166 HALLS SALTY WATERMELON 60X36	CSE	2	1,290.88	1,554.61	2,581.76	3,109.22
6373305390_	646234	CHEEZ WHIZ REG SUP 48X62G 64623	CSE	1	949.00	1,142.88	949.00	1,142.88
6373305390_	4258278	4258278 CHEEZ WHIZ REG SUP 24X110	CSE	7	758.28	913.20	5,307.96	6,392.38
6373305390_	4262727	4262727 TANG 144X20G LITRO APPLE	CSE	10	2,014.69	2,400.48	20,146.90	24,004.82
6373305390_	4258263	4258263 CHEEZ WHIZ PTO SUP 24X110	CSE	1	821.06	988.80	821.06	988.80
6373305390_	4258277	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	2	1,366.70	1,645.92	2,733.40	3,291.84
6373305390_	4272994	659986 EDEN ORIGINAL 900	CSE	4	2,557.54	3,080.05	10,230.16	12,320.19
6373305390_	4253219	4253219 MINI OREO VANILLA 24X61.3 G	CSE	17	579.92	698.40	9,858.64	11,872.77
6373305390_	4253220	4253220 MINI OREO CHOCO 24X61.3	CSE	2	579.92	698.40	1,159.84	1,396.80
6373305390_	4256724	4256724 TIGER CRACKERS L FLAN 30X(10X25)G	CSE	29	1,132.44	1,363.80	32,840.76	39,550.16
6373305390_	4256720	4256720 TIGER CRACKERS PLAIN 30X(10X25)	CSE	6	1,132.44	1,363.80	6,794.64	8,182.79
6373305390_	4258488	4258488 TANG 144X30G LITRO DALANDAN	CSE	80	2,014.69	2,400.48	161,175.20	192,038.54
6373305390_	4260636	4260636 TANG 144X20G LITRO HONEY LEMON	CSE	12	2,014.69	2,400.48	24,176.28	28,805.78
6373305390_	4253214	4253214 MINI OREO CHOCOLATE 6X10X20.4G IP	CSE	1	453.37	545.99	453.37	545.99
6373305390_	4253215	4253215 MINI OREO ORIGINAL 6X10X20.4G IP	CSE	9	453.37	545.99	4,080.33	4,913.95
6373305390_	4252624	4252624 OREO DARK & WHITE CHOC 12X9X28.5	CSE	4	625.06	752.76	2,500.24	3,011.04
6373305390_	4261947	4261947 Oreo Vanilla Wafer Roll 20x54g HS	CSE	1	528.44	636.40	528.44	636.40
6373305390_	4259626	4259626 HALLS HL 8X450	CSE	1	1,834.09	2,208.80	1,834.09	2,208.80
6373305390_	4056800	4056800 CLORETS CANDY OCEAN MINT 16X250	CSE	1	2,078.68	2,503.36	2,078.68	2,503.36
6373305390_	4056802	4056802 CLORETS CANDY OCEAN MINT 60X40	CSE	1	1,528.52	1,840.80	1,528.52	1,840.80
6373305390_	4274403	OREO C/S/C CHOCOLATE 24X133G SIWO2.	CSE	7	724.80	872.88	5,073.60	6,110.14
6373302014_add	4260501	TANG ORANGE 144X20G	CSE	600	2,014.69	2,400.48	1,208,814.00	1,440,289.02
6373305757_add	4261463	TANG MANGO 144X20G	CSE	100	2,014.69	2,400.48	201,469.00	240,048.17
6373305757_add	4258488	TANG 144X30G LITRO DALANDAN	CSE	100	2,014.69	2,400.48	201,469.00	240,048.17
6373305757_add	4252624	OREO DARK & WHITE CHOC 12X9X28.5	CSE	5	625.06	752.76	3,125.30	3,763.80

FULLY-SERVED TOTAL :1319P 2,326,012.66P 2,775,141.84

Fully-Served/Received Item Count : 43

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373305389_	4256510	4256510 TANG 144X20G LITRO PINEAPPLE	CSE	50	2,014.69	2,400.48	100,734.50	120,024.09
UNDERSERVED TOTAL :				50			P 100,734.50	P 120,024.09

Underserved/Partially-Received Item Count : 1

Over-Served Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373305390_	4036918	4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G	CSE	12	1,288.13	1,551.30	15,457.56	18,615.56
OVER-SERVED TOTAL :				12			P 15,457.56	P 18,615.56

Over-Served/Over-Received Item Count : 1

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Gross Price (Gross of VAT & Disc.)	Net Amount (Net of VAT & Disc.)	Gross Amount (Gross of VAT & Disc.)
6373305390_	4086892	EDEN LUP 45G 7+1	CSE	92	1,325.30	1,596.06	121,927.60	146,837.54
6373305390_	4064832	4064832 EDEN LUP 144X45G	CSE	39	1,514.97	1,824.48	59,083.83	71,154.72
6373305390_	4008969	TIGER CHOCOLATE 30X(11X21G)	CSE	10	1,288.13	1,551.30	12,881.30	15,512.96
FULLY-UNSERVED TOTAL :				141			P 193,892.73	P 233,505.22

Fully-Unserved Item Count : 3

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 48

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

1522

P 2,636,097.45

P 3,147,286.71

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount	Amount w/ VAT
6373305385_chocs	1970-01-01	6373305385	CDC	SMGM00398394	1 Percent %	-49.09	
					2 Percent %	-97.20	
					VAT	571.53	
6373305388_chocs	1970-01-01	6373305388	CDC	SMGM00398394	1 Percent %	-185.49	
					2 Percent %	-367.27	
					VAT	2,159.54	
6373305389_	1970-01-01	6373305389	CDC	SMGM00398406	1 Percent %	-3,022.03	
					2 Percent %	-5,983.63	
					VAT	35,183.74	
6373305390_	1970-01-01	6373305390	CDC	SMGM00398406	1 Percent %	-6,904.85	
					2 Percent %	-13,671.60	
					VAT	80,389.03	
6373305391_	1970-01-01	6373305391	CDC	SMGM00398406	1 Percent %	-50.74	
					2 Percent %	-100.46	
					VAT	590.69	

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
ISM-P4272732	2021-10-01	106135	TOBLERONE MILK 3/100G	CASE	1	5,912.00	5,912.00	0	-0.00
ISM-P4272731	2021-10-01	106138	TOBLERONE 1 MILK 50G	BX24	6	1,220.88	7,325.28	0	0.03
ISM-P4272731	2021-10-01	106134	TOBLERONE MILK 6x50G	CASE	1	4,253.48	4,253.48	0	0.00
ISM-P4272731	2021-10-01	115525	TOBLERON MILK 6/100G	CS11	1	6,458.10	6,458.10	0	0.00
ISM-P4272731	2021-10-01	619771	TOBLERONE C ALMOND 100G	BX20	1	1,982.00	1,982.00	0	0.00
ISM-P4272731	2021-10-01	118498	CAD ROAST ALMOND 37G	BOX	1	1,014.72	1,014.72	0	0.00
ISM-P4272731	2021-10-01	634896	CAD ROAST ALMD 62G	BX24	1	1,304.88	1,304.88	0	0.00
CDC-P4156698	2021-10-01	105146	TANG ORANGE LITRO PACK 144x25G	CASE	100	2,400.48	240,048.00	0	0.17
CDC-P4156699	2021-10-01	102827	KRAFT CHEEZ WHIZ PLAIN 24x20G/210G	CASE	25	1,811.52	45,288.00	0	0.04
CDC-P4156699	2021-10-01	112390	KRAFT CHEEZ WHIZ PLAIN 12x470G/440G	CASE	27	1,782.96	48,139.92	0	-0.12
CDC-P4156699	2021-10-01	173055	TIGER ENERGY BIS CHOCO 60/50.4G/42G	CS60	4	649.80	2,599.20	0	0.02
CDC-P4156699	2021-10-01	615566	OREO VANILLA SANDWICH COOKIES 12x9x28.5G	CS12	118	752.76	88,825.68	0	0.05
CDC-P4156699	2021-10-01	102813	OREO VANILLA 12/274G	CASE	13	812.76	10,565.88	0	-0.02
CDC-P4156699	2021-10-01	102819	CHIPS AHJOY CONVENIENCE 24/142.5G	CASE	5	1,418.40	7,092.00	0	0.01
CDC-P4156699	2021-10-01	105150	TANG ORANGE REFILL 12x250G	CASE	5	1,994.40	9,972.00	0	-0.01
CDC-P4156699	2021-10-01	105165	TANG PINEAPPLE 12x250G	CASE	5	1,994.40	9,972.00	0	-0.01
CDC-P4156699	2021-10-01	159722	KRAFT CHEEZ WHIZ PIMIENTO TP 72x24G	CS72	1	686.16	686.16	0	0.00
CDC-P4156699	2021-10-01	177307	KRAFT EDEN MELT SARAP 24x40G/430G	CS24	1	4,685.75	4,685.75	0	0.00
CDC-P4156699	2021-10-01	181811	HALLS SALTY WATERMELON 60x36x	CS60	2	1,554.61	3,109.22	0	-0.00
CDC-P4156699	2021-10-01	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48x62G	CS48	1	1,142.88	1,142.88	0	0.00
CDC-P4156699	2021-10-01	189453	KRAFT CHEEZ WHIZ EASY SQUEEZE SUP 115G/110G	CS24	7	913.20	6,392.40	0	-0.02
CDC-P4156699	2021-10-01	197607	TANG APPLE 144x25G	CS144	10	2,400.48	24,004.80	0	0.02
CDC-P4156699	2021-10-01	601317	KRAFT CHEEZ WHIZ PMTO EASY SQZ 24x115G/110G	CS24	1	988.80	988.80	0	0.00
CDC-P4156699	2021-10-01	610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	CS24	2	1,645.92	3,291.84	0	-0.00
CDC-P4156699	2021-10-01	616795	KRAFT EDEN ORIGINAL 12x090G	CS12	4	3,080.05	12,320.20	0	-0.01
CDC-P4156699	2021-10-01	621063	OREO MINI VANILLA 24x67G	CS24	17	698.40	11,872.80	0	-0.03
CDC-P4156699	2021-10-01	621064	OREO MINI CHOCOLATE 24x67G	CS24	2	698.40	1,396.80	0	-0.00
CDC-P4156699	2021-10-01	628340	TIGER CRACKERS LECHE FLAN 30x10/25G	CS30	29	1,363.80	39,550.20	0	-0.04
CDC-P4156699	2021-10-01	628342	TIGER CRACKERS PLAIN 30x10/25G	CS30	6	1,363.80	8,182.80	0	-0.01
CDC-P4156699	2021-10-01	630157	TANG DALANDAN 144x25G	CS144	80	2,400.48	192,038.40	0	0.14
CDC-P4156699	2021-10-01	630158	TANG HONEY LEMON 144x25G	CS144	12	2,400.48	28,805.76	0	0.02
CDC-P4156699	2021-10-01	656872	OREO MINI CHOCOLATE 60x23G	CS60	1	545.99	545.99	0	0.00
CDC-P4156699	2021-10-01	656873	OREO MINI ORIGINAL 60x23G	CS60	9	545.99	4,913.91	0	0.04
CDC-P4156699	2021-10-01	659086	OREO DARK & WHITE CHOCOLATE 12x9x28.5G	CS12	4	752.76	3,011.04	0	0.00
CDC-P4156699	2021-10-01	828669	OREO VANILLA WAFER ROLL 20x54G	CS20	1	636.40	636.40	0	0.00
CDC-P4156699	2021-10-01	130522	HALLS HONEY LEMON 50Lx	CSER	1	2,208.80	2,208.80	0	-0.00
CDC-P4156699	2021-10-01	126323	CLORETS OCEAN MINT CANDY 16/250x	CASE	1	2,503.36	2,503.36	0	-0.00
CDC-P4156699	2021-10-01	125535	CLORETS OCEAN MINT 60/40x	CASE	1	1,840.80	1,840.80	0	0.00
CDC-P4156700	2021-10-01	102810	OREO CHOCO CREAM COOKIES 24/137G	CS24	7	872.88	6,110.16	0	-0.02
CDC-P415693	2021-10-01	105146	TANG ORANGE LITRO PACK 144x25G	CASE	600	2,400.48	1,440,288.00	0	1.02
CDC-P4156695	2021-10-01	117529	TANG MANGGA LITRO PACK 144x25G	CASE	100	2,400.48	240,048.00	0	0.17
CDC-P4156695	2021-10-01	630157	TANG DALANDAN 144x25G	CS144	100	2,400.48	240,048.00	0	0.17
CDC-P4156695	2021-10-01	659086	OREO DARK & WHITE CHOCOLATE 12x9x28.5G	CS12	5	752.76	3,763.80	0	0.00

6373302014_add	1970-01-01	6373302014	CDC	SMGM00398405	1 Percent %	-12,088.14		
					2 Percent %	-23,934.52		
					VAT	140,734.96		
6373305757_add	1970-01-01	6373305757	CDC	SMGM00398405	1 Percent %	-4,060.63		
					2 Percent %	-8,040.05		
					VAT	47,275.51		
Total 1% Discount :						P -26,360.97	P -29,524.29	
Total 2% Discount :						P -52,194.73	P -58,458.10	
Total VAT :							P 306,905.00	
TOTAL PSI - Add'l & Deduction :							P 228,349.30	

SOP No	Date	Deduction	Amount
SOP0000007	2022-02-24	REG. DISC. - 7% (602,035.97)	-42,142.52
SOP0000007	2022-02-24	REG. DISC. - 6% (2,545,250.74)	-152,715.04
SOP0000007	2022-02-24	B.O ALLOW. - 1% (2,952,429.15)	-29,524.29
SOP0000007	2022-02-24	CWO DISC. - 2% (2,922,904.86)	-58,458.10
SOP0000007	2022-02-24	WHT - 1% (2,864,446.76)	-25,575.42
SOP0000007	2022-02-24	CM # 6396057055	-1,500.00
SOP0000007	2022-02-24	CM # 1600015607 / swaf#17889	-0.01
SOP0000007	2022-02-24	CM # swaf#17631/17670	-11,586.68
SOP0000007	2022-02-24	CM # 1600015372/swaf#16408	-142,107.96
SOP0000007	2022-02-24	LACKING CA#935/SO #6373202447	-12,641.67
SOP0000007	2022-02-24	LACKING CA#971/SO#6373209867	-0.01
SOP0000007	2022-02-24	LACKING SO#6373211948	-298,736.56
SOP0000007	2022-02-24	LACKING CA#853/SO#6373185975	-0.01
SOP0000007	2022-02-24	LACKING SO#6373185978/6373185984	-85,831.56
SOP0000007	2022-02-24	LACKING CA#863/SO#6373189671	-8,323.30
SOP0000007	2022-02-24	LACKING CA#864/SO#6373189693	-3,658.65
TOTAL SOP Deduction :			P -872,801.78
TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :			P 3,147,286.71
Less: TOTAL SOP Deduction			P -872,801.78
TOTAL CRF/CV Amount :			P 2,274,484.93
TOTAL PURCHASE INVOICE (PI) (Gross Amount) :			P 2,833,273.61
Less: TOTAL SOP Deduction			P -872,801.78
NET PURCHASE INVOICE (PI) Amount :			P -1,960,471.83
TOTAL CRF/CV Amount :			P 2,274,484.93
NET PURCHASE INVOICE (PI) Amount :			P -1,960,471.83
Variance (Total) :			P 314,013.10
Variance (Total) :			P 314,013.10
Variance (Item) :			P 0.00