

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.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
6373343958	4000302	4000302 CDM MILK 12X24X30	ZIN	4	489.25	0.00	589.20	1,957.00	0	2,356.82
6373343958	4257100	4257100 CDM MILK 6X24X62	ZIN	1	1,005.60	0.00	1,211.05	1,005.60	0	1,211.05
6373343958	4084899	4084899 TBN MLK 4/20/100	ZIN	1	1,645.77	0.00	1,982.00	1,645.77	0	1,982.00
6373343958	4059615	4059615 TOBLERONE MILK 6X50G BO	CSE	1	3,531.91	0.00	4,253.48	3,531.91	0	4,253.48
6373343958	42300	42300 TOBLERONE MILK BUNDLE 11X6X100	CSE	1	5,362.53	0.00	6,458.10	5,362.53	0	6,458.10
6373343958	4023456	4023456 TONE 360G TBL MILK 2X10C	ZIN	1	2,962.14	0.00	3,567.31	2,962.14	0	3,567.31
6373343958	4257095	4257095 CDM CASHEW & COOKIES 6X24X62	ZIN	1	1,005.60	0.00	1,211.05	1,005.60	0	1,211.05
6373343958	4047978	4047978 30G CDM MULTIBUY PROMO PAC	ZIN	9	392.59	0.00	472.80	3,533.31	0	4,255.17
6373343958	4257096	4257096 CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	0.00	1,304.88	1,083.52	0	1,304.88
6373343958	13783	13783 TOBLERONE WHITE 4X20X100	ZIN	1	1,645.77	0.00	1,982.00	1,645.77	0	1,982.00
6373343958	4000327	4000327 CDM CASHEW & COOKIES 6X12X165	ZIN	1	1,299.94	0.00	1,565.52	1,299.94	0	1,565.52
6373343958	4267077	4055268 CDM FRUIT & NUTS 6X12X300G 1SEA	ZIN	2	797.14	0.00	960.00	1,594.28	0	1,919.99
6373343960	4036922	4036922 TIGER ENERGY CHOCOLATE 60X42	CSE	2	539.57	0.00	649.80	1,079.14	0	1,299.61
6373343958	4058952	4058952 CALUMET BAKING POWDER 12X1K	CSE	4	1,309.61	0.00	1,577.16	5,238.44	0	6,308.66
6373343960	4064832	4064832 EDEN LUP 144X45G	CSE	60	1,514.97	0.00	1,824.48	90,998.20	0	109,468.80
6373343960	4258271	4258271 EDEN FILLED CHEESE ORIGINAL 24X430G	CSE	10	2,457.99	0.00	2,960.16	24,579.90	0	29,601.60
6373343960	680685	680685 EDEN FILLED CHEESE ORIGINAL 165G	CSE	84	1,879.26	0.00	2,263.19	157,857.34	0	190,108.37
6373343960	4037178	4037178 CHIPS AHOY 24X142.5G RE	CSE	4	1,177.78	0.00	1,418.40	4,711.12	0	5,673.61
6373343960	4260501	4260501 TANG ORANGE 144X20G	CSE	36	2,014.69	0.00	2,400.48	72,528.84	0	86,417.34
6373343960	4058898	4058898 TANG ORANGE 12X250	CSE	3	1,673.87	0.00	1,994.40	5,021.61	0	5,983.19
6373343960	4256510	4256510 TANG 144X20G PINEAPPLE	CSE	21	2,014.69	0.00	2,400.48	42,308.49	0	50,410.12
6373343960	4059103	4059103 TANG PINEAPPLE 24X125	CSE	1	1,676.69	0.00	1,997.76	1,676.69	0	1,997.76
6373343960	4263118	4263118 TANG 144X20G POMEL	CSE	2	2,014.69	0.00	2,400.48	4,029.38	0	4,800.96
6373343960	4258487	4258487 TANG 144X20G GRAPE	CSE	30	2,014.69	0.00	2,400.48	60,440.70	0	72,014.45
6373343960	4261463	4261463 TANG MANGO 144X20G	CSE	36	2,014.69	0.00	2,400.48	72,528.84	0	86,417.34
6373343960	680692	680692 EDEN FILLED CHEESE MELTSARAP 165	CSE	5	3,086.14	0.00	3,716.64	15,430.70	0	18,383.21
6373343960	4258269	4258269 EDEN MELTSARAP 24X430	CSE	5	3,890.85	0.00	4,685.75	19,454.25	0	23,428.77
6373343960	646234	646234 CHEEZ WHIZ REG SUP 48X62	CSE	3	949.00	0.00	1,142.88	2,847.00	0	3,428.65
6373343960	4258278	4258278 CHEEZ WHIZ REG SUP 24X110	CSE	7	758.28	0.00	913.20	5,307.96	0	6,392.38
6373343960	4262727	4262727 TANG 144X20G APPL	CSE	7	2,014.69	0.00	2,400.48	14,102.83	0	16,803.37
6373343960	4036919	4036919 TIGER ENERGY ORIGINAL 30X110X25 2JG	CSE	11	1,288.13	0.00	1,551.30	14,169.43	0	17,064.26
6373343960	4036918	4036918 TIGER ENERGY CHOCOLATE 30X110X21	CSE	3	1,288.13	0.00	1,551.30	3,864.39	0	4,653.89
6373343960	4258263	4258263 CHEEZ WHIZ PTO SUP 24X110	CSE	4	821.06	0.00	988.80	3,284.24	0	3,955.21
6373343960	4263117	4263117 TANG 144X20G FOUR SEASONS	CSE	23	2,014.69	0.00	2,400.48	46,337.87	0	55,211.08
6373343960	4258277	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	6	1,366.70	0.00	1,645.92	8,200.20	0	9,875.51
6373343960	4253219	4253219 MINI OREO VANILLA 24X61.3 G	CSE	10	579.92	0.00	698.40	5,799.20	0	6,983.98
6373343960	680479	680479 EDEN SANDWICH SPREAD 80 M	CSE	4	1,594.48	0.00	1,920.23	6,377.92	0	7,680.94
6373343960	680481	680481 EDEN SANDWICH SPREAD 220 ML	CSE	20	1,328.64	0.00	1,600.08	26,572.80	0	32,001.60
6373343960	680483	680483 EDEN SANDWICH SPREAD 470 M	CSE	5	1,361.82	0.00	1,640.04	6,809.10	0	8,200.21
6373343960	4252625	4252625 OREO SAND STRAW 12X9X28.5G SE	CSE	3	625.06	0.00	752.76	1,875.18	0	2,258.28
6373343960	4260636	4260636 TANG 144X20G HONEY LEMO	CSE	2	2,014.69	0.00	2,400.48	4,029.38	0	4,800.96
6373343960	4258485	4258485 TANG 144X20G CALAMANSI	CSE	27	2,014.69	0.00	2,400.48	54,396.63	0	64,813.01
6373343960	4252624	4252624 OREO DARK & WHITE CHOC 12X9X28.5	CSE	6	625.06	0.00	752.76	3,750.36	0	4,516.56
6373343960	4059506	4059506 CHEEZ WHIZ MILD 48X62	CSE	1	977.70	0.00	1,177.45	977.70	0	1,177.45

FULLY-SERVED TOTAL : 469 P 813,113.70 0 P 974,398.55
Fully-Served/Received Item Count : 44

Fully-Unserved Item(s) :

Proforma	Item	Description	UOM	Qty	Net Price (Net of VAT & Disc.)	Discounted Price (Net of Disc. incl. VAT)	Gross Price (Gross of VAT & Disc.)	Net Amount	Discounted Amount	Gross Amount
6373343958	4011316	4011316 TOBLERONE MINI DARK 20X200	CSE	1	3,329.07	0.00	4,009.20	3,329.07	0.00	4,009.20
6373343958	4031699	4031699 CDM HONEYCOMB & NUTS 6X 6X12X165	ZIN	1	1,299.94	0.00	1,565.52	1,299.94	0.00	1,565.52

FULLY-UNSERVED TOTAL : 2 P 4,629.01 0 P 5,574.72
Fully-Unserved Item Count : 2

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 46

TOTAL PROFORMA SUPPLIER INVOICE (PSI) :

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount
6373343958	1970-01-01	6373343958	CDC	SMGM00401675	1 Percent %	-312.56
					2 Percent %	-618.88
					VAT	3,638.99
6373343960	1970-01-01	6373343960	CDC	SMGM00401680	1 Percent %	-7,864.86
					2 Percent %	-15,572.43
					VAT	91,565.88
Total 1 Percent % :						P -8,177.42
Total 2 Percent % :						P -16,191.31
Total VAT :						P 95,204.87
TOTAL PSI - Add'l & Deduction :						P 70,836.14

SOP No	Date	Deduction	Amount
SOP0000003	2021-10-22	REG. DISC. - 6% (449,669.59)	-26,980.18
SOP0000003	2021-10-22	REG. DISC. - 7% (530,303.68)	-37,121.26
SOP0000003	2021-10-22	B.O ALLOW. - 1% (915,871.83)	-9,158.72
SOP0000003	2021-10-22	CWO DISC. - 2% (906,713.11)	-18,134.26
SOP0000003	2021-10-22	WHT - 1% (888,578.85)	-7,933.74
TOTAL SOP Deduction :			P -99,328.16

TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) : P 979,973.27
Less: TOTAL SOP Deduction P -99,328.16
TOTAL CRF/CV Amount : P 880,645.11

TOTAL PURCHASE INVOICE (PI) (Gross Amount) : P 974,397.79
Less: TOTAL SOP Deduction P -99,328.16
NET PURCHASE INVOICE (PI) Amount : P -875,069.63

TOTAL CRF/CV Amount : P 880,645.11
NET PURCHASE INVOICE (PI) Amount : P -875,069.63
Variance (Total) : P 5,575.48

Variance (Total) : P 5,575.48
Variance (Item) : P -5,575.48
P -0.00

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
ISM-P4277544	2021-10-29	601260	CAD DAIRY MILK 30G	BX24	4	589.20	2,356.80	0	0.02
ISM-P4277544	2021-10-29	607605	CAD DAIRY MILK 62G	BX24	1	1,211.05	1,211.05	0	-0.00
ISM-P4277544	2021-10-29	111012	TOBLERONE MILK 4x20x100G	BOX	1	1,982.00	1,982.00	0	0.00
ISM-P4277544	2021-10-29	106134	TOBLERONE MILK 6x50G	CASE	1	4,253.48	4,253.48	0	0.00
ISM-P4277544	2021-10-29	115525	TOBLERONE MILK BUNDLE 11/6/100G	CS11	1	6,458.10	6,458.10	0	0.00
ISM-P4277544	2021-10-29	144582	TOBLRN MILK 400G/360G	BOX	1	3,567.31	3,567.31	0	-0.00
ISM-P4277544	2021-10-29	611989	CAD CASHEW CKIE 62G	BX24	1	1,211.05	1,211.05	0	-0.01
ISM-P4277544	2021-10-29	656315	CDM MB PP 3/30G	BX8	9	472.80	4,255.20	0	-0.03
ISM-P4277544	2021-10-29	634896	CAD ROAST ALMD 62G	BX24	1	1,304.88	1,304.88	0	0.00
ISM-P4277544	2021-10-29	106140	TOBLERONE WHITE 100G	BOX	1	1,982.00	1,982.00	0	0.00
ISM-P4277544	2021-10-29	611990	CAD CASHEW CKIE 165G	BX12	1	1,565.52	1,565.52	0	-0.00
ISM-P4277544	2021-10-29	108993	CAD FRUIT NUT 90G	BX12	2	960.00	1,920.00	0	-0.01
CDC-P4158278	2021-10-30	173055	TIGER ENERGY BIS CHOCO 60/50.4G/42G	CS60	2	649.80	1,299.60	0	0.01
CDC-P4158278	2021-10-30	123663	CALUMET BAKING POWDER 12/1KL	CASE	4	1,577.16	6,308.64	0	0.02
CDC-P4158278	2021-10-30	735131	KRAFT EDEN SULTI PACK 8x18x45G	CS144	60	1,824.48	109,468.80	0	0.00
CDC-P4158278	2021-10-30	102823	KRAFT EDEN CHEESE 24x430G	CASE	10	2,960.16	29,601.60	0	0.00
CDC-P4158278	2021-10-30	102822	KRAFT EDEN CHEESE 165G	CASE	84	2,263.19	190,107.96	0	0.41
CDC-P4158278	2021-10-30	102819	CHIPS AHOY CONVENIENCE 24/142.5G	CASE	4	1,418.40	5,673.60	0	0.01
CDC-P4158278	2021-10-30	105146	TANG ORANGE LITRO PACK 144x25G	CASE	36	2,400.48	86,417.28	0	0.06
CDC-P4158278	2021-10-30	105150	TANG ORANGE REFILL 12x250G	CASE	3	1,994.40	5,983.20	0	-0.01
CDC-P4158278	2021-10-30	105162	TANG PINEAPPLE LITRO PACK 144x20G	CASE	21	2,400.48	50,410.08	0	0.04
CDC-P4158278	2021-10-30	105164	TANG PINEAPPLE REFILL 24x125G	CASE	1	1,997.76	1,997.76	0	-0.00
CDC-P4158278	2021-10-30	105177	TANG POMELO LITRO PACK 144x25G	CASE	2	2,400.48	4,800.96	0	0.00
CDC-P4158278	2021-10-30	108901	TANG GRAPES LITRO PACK 144x25G	CASE	30	2,400.48	72,014.40	0	0.05
CDC-P4158278	2021-10-30	117529	TANG MANGGA LITRO PACK 144x25G	CASE	36	2,400.48	86,417.28	0	0.06
CDC-P4158278	2021-10-30	166768	KRAFT EDEN MELT SARAP 48x165G	CS48	5	3,716.64	18,583.20	0	0.01
CDC-P4158278	2021-10-30	177307	KRAFT EDEN MELT SARAP 24x440G/430G	CS24	5	4,685.75	23,428.75	0	0.02
CDC-P4158278	2021-10-30	189452	KRAFT CHEEZ WHIZ EASY SQUEEZE 48x62G	CS48	3	1,142.88	3,428.64	0	0.01
CDC-P4158278	2021-10-30	189453	KRAFT CHEEZ WHIZ EASY SQUEEZE SUP 115G/110G	CS24	7	913.20	6,392.40	0	-0.02
CDC-P4158278	2021-10-30	197607	TANG APPLE 144x25G	CS144	7	2,400.48	16,803.36	0	0.01
CDC-P4158278	2021-10-30	198677	TIGER ENERGY ORIGINAL 30x11/25.2G	CS30	11	1,551.30	17,064.30	0	-0.04
CDC-P4158278	2021-10-30	198678	TIGER ENERGY CHOCOLATE 30x11/21G	CS30	3	1,551.30	4,653.90	0	-0.01
CDC-P4158278	2021-10-30	601317	KRAFT CHEEZ WHIZ PMTO EASY SQZ 24x115G/110G	CS24	4	988.80	3,955.20	0	0.01
CDC-P4158278	2021-10-30	606891	TANG SEASON DELIGHT FOUR SEASON 144x25G	CS144	23	2,400.48	55,211.04	0	0.04
CDC-P4158278	2021-10-30	610997	KRAFT CHEEZ WHIZ REG SUP 24x210G	CS24	6	1,645.92	9,875.52	0	-0.01
CDC-P4158278	2021-10-30	621063	OREO MINI VANILLA 24x67G	CS24	10	698.40	6,984.00	0	-0.02
CDC-P4158278	2021-10-30	621952	EDEN SANDWICH SPREAD 72x80ML	CS72	4	1,920.23	7,680.92	0	0.02
CDC-P4158278	2021-10-30	621953	EDEN SANDWICH SPREAD 24x230ML	CS24	20	1,600.08	32,001.60	0	0.05
CDC-P4158278	2021-10-30	621954	EDEN SANDWICH SPREAD 12x470ML	CS12	5	1,640.04	8,200.20	0	0.01
CDC-P4158278	2021-10-30	629787	OREO STRAWBERRY SANDWICH 12x9x29.4G	CS12	3	752.76	2,258.28	0	0.00
CDC-P4158278	2021-10-30	630158	TANG HONEY LEMON 144x25G	CS144	2	2,400.48	4,800.96	0	0.00
CDC-P4158278	2021-10-30	630159	TANG CALAMANSI 144x25G	CS144	27	2,400.48	64,812.96	0	0.05
CDC-P4158278	2021-10-30	659086	OREO DARK & WHITE CHOCOLATE 12x9x28.5G	CS12	6	752.76	4,516.56	0	0.00
CDC-P4158278	2021-10-30	735146	KRAFT CHEEZ WHIZ MILD SUP 24x48x62G	CS48	1	1,177.45	1,177.45	0	-0.01