

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.)
6373326737 SMGM00400132	4058951	CALUMET BAKING POWDER 72X50G	CSE	44	712.05	857.52	31,330.20	37,730.99
6373326737 SMGM00400132	4051452	TIGER CHOCO SAND MP 12X5X27G	CSE	13	625.06	752.76	8,125.78	9,785.89
6373326737 SMGM00400132	4058952	CALUMET BAKING POWDER 12X1KG	CSE	27	1,309.61	1,577.16	35,359.47	42,583.45
6373326737 SMGM00400132	4274152	OREO CRUMBS 24X 454	CSE	1	2,626.98	3,163.67	2,626.98	3,163.67
6373326737 SMGM00400132	4263118	TANG 144X2OG POMEL	CSE	1	2,014.69	2,400.48	2,014.69	2,400.48
6373326737 SMGM00400132	4258487	TANG 144X2OG GRAP	CSE	6	2,014.69	2,400.48	12,088.14	14,402.89
6373326737 SMGM00400132	4072283	CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	686.16	569.76	686.16
6373326737 SMGM00400132	4036920	TIGER ENERGY ORIGINAL 60X50.4	CSE	1	539.57	649.80	539.57	649.80
6373326737 SMGM00400132	4253220	MINI OREO CHOCO 24X61.3	CSE	4	579.92	698.40	2,319.68	2,793.59
6373326737 SMGM00400132	680483	EDEN SANDWICH SPREAD 470 M	CSE	2	1,361.82	1,640.04	2,723.64	3,280.08
6373326737 SMGM00400132	4048729	OREO THINS VANILLA DELIGHT 95GX2	CSE	3	833.41	1,003.68	2,500.23	3,011.03
6373326739 SMGM00400132	4258485	TANG 144X2OG CALAMANS	CSE	4	2,014.69	2,400.48	8,058.76	9,601.93
6373326800 SMGM00400132	4258486	TANG 144X2OG STRAWBERRY	CSE	32	2,014.69	2,400.48	64,470.08	76,815.41
6373326803 SMGM00400288	4047306	TOBLERONE MILK 8X24X35G	ZIN	20	715.64	861.85	14,312.80	17,236.92
6373326803 SMGM00400288	4078445	CDM Oreo Enohe 12x20x34	ZIN	2	528.44	636.40	1,056.88	1,272.80
6373326803 SMGM00400288	4000302	CDM MILK 12X24X30G	ZIN	38	489.25	589.20	18,591.30	22,389.76
6373326803 SMGM00400288	4084989	TOBLERONE MILK 8X24X50G	ZIN	58	1,013.77	1,220.88	58,798.66	70,811.29
6373326803 SMGM00400288	4084999	TBN MLK 4-20/100	ZIN	8	1,645.77	1,982.00	13,166.16	15,856.02
6373326803 SMGM00400288	14609	TOBLERONE DARK 4X20X100	ZIN	2	1,645.77	1,982.00	3,291.54	3,964.01
6373326803 SMGM00400288	4000304	CDM FRUIT & NUT 12X24X30	ZIN	1	489.25	589.20	489.25	589.20
6373326803 SMGM00400288	630901	TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
6373326803 SMGM00400288	4265594	CDM ALMOND FLOW 12X24X37	ZIN	4	842.58	1,014.72	3,370.32	4,058.88
6373326803 SMGM00400288	4257096	CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88
6373326804 SMGM00400288	4051087	CDM PLAIN 6 X 12 X 100G	ZIN	17	797.14	960.00	13,551.38	16,319.94
6373321380 SMGM00399628	4058951	CALUMET BAKING POWDER 72X50G	CSE	100	712.05	857.52	71,205.00	85,752.26
6373321380 SMGM00399628	4058952	CALUMET BAKING POWDER 12X1KG	CSE	100	1,309.61	1,577.16	130,961.00	157,716.47
6373321380 SMGM00399628	4258273	CHEEZ WHIZ PIMIENTO 12X440	CSE	3	1,504.21	1,811.52	4,512.63	5,434.57
6373321380 SMGM00399628	4058900	TANG ORANGE 12X375	CSE	2	2,508.29	2,988.60	5,016.58	5,977.20

FULLY-SERVED TOTAL : 496 P 513,779.97 P 617,571.60
Fully-Served/Received Item Count : 28

Underserved 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.)
6373326737 SMGM00400132	4258276	CHEEZ WHIZ REGULAR 24X210	CSE	4	1,504.21	1,811.52	6,016.84	7,246.09
6373326737 SMGM00400132	324438	EDEN MAYO SUP 24X220M	CSE	3	1,414.13	1,703.04	4,242.39	5,109.11
6373326739 SMGM00400132	4262725	TANG 144X2OG ORANGE MANGO	CSE	43	2,014.69	2,400.48	86,631.67	103,220.71

UNDERSERVED TOTAL : 50 P 96,890.90 P 115,575.91
Underserved/Partially-Received Item Count : 3

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.)
6373326737 SMGM00400132	4258263	CHEEZ WHIZ PTO SUP 24X110	CSE	1	821.06	988.80	821.06	988.80
6373326737 SMGM00400132	4252363	OREO C/S/C CHOCOLATE 12X9X28.5GR	CSE	20	625.06	752.76	12,501.20	15,055.21
6373326803 SMGM00400288	616105	CDM MOULDED 24X36X15G	ZIN	50	380.54	458.28	19,027.00	22,914.24
6373326803 SMGM00400288	4055268	CDM FRUIT & NUTS 6X12X100G (SEA	ZIN	1	797.14	960.00	797.14	960.00

FULLY-UNSERVED TOTAL : 72 P 33,146.40 P 39,918.25
Fully-Unserved Item Count : 4

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.)
								15,055.20
								22,914.00
								960.00
								P -38,929.20

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 35

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 618 P 643,817.27 P 773,065.76

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount	Amount w/ VAT
6373326737 SMGM00400132	1970-01-01	6373326737	CDC	SMGM00400132	1 Percent %	-1,237.80	
					2 Percent %	-2,450.84	
					VAT	14,410.92	
6373326739 SMGM00400132	1970-01-01	6373326739	CDC	SMGM00400132	1 Percent %	-946.90	
					2 Percent %	-1,874.87	
					VAT	11,024.24	
6373326800 SMGM00400132	1970-01-01	6373326800	CDC	SMGM00400132	1 Percent %	-644.70	
					2 Percent %	-1,276.51	
					VAT	7,505.86	
6373326803 SMGM00400288	1970-01-01	6373326803	CDC	SMGM00400288	1 Percent %	-1,356.31	
					2 Percent %	-2,685.48	
					VAT	15,790.65	
6373326804 SMGM00400288	1970-01-01	6373326804	CDC	SMGM00400288	1 Percent %	-135.51	
					2 Percent %	-268.32	
					VAT	1,577.71	
6373321380 SMGM00399628	1970-01-01	6373321380	CDC	SMGM00399628	1 Percent %	-2,116.95	
					2 Percent %	-4,191.57	
					VAT	24,646.40	
Total 1% Discount :						P -6,438.17	P -7,210.75
Total 2% Discount :						P -12,747.59	P -14,277.29
Total VAT :						P 74,955.78	
TOTAL PSI - Add'l & Deduction :						P 55,770.02	

SOP No	Date	Deduction	Amount
SOP0000005	2022-02-24	REG. DISC. - 6% (212,418.62)	-12,745.12
SOP0000005	2022-02-24	REG. DISC. - 7% (560,647.14)	-39,245.30
SOP0000005	2022-02-24	B.O ALLOW. - 1% (721,075.34)	-7,210.75

PURCHASE INVOICE

Fully-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Variance (Qty)	Variance (Gross Amount)
CDC-P4157350	2021-10-18	108829	CALUMET BAKING POWDER 72-50G	CASE	44	857.52	37,730.88	0	0.11
CDC-P4157350	2021-10-18	735114	TIGER ENERGY BISCUIT CHOCO SW 12x9/27G	CS12	13	752.76	9,785.88	0	0.01
CDC-P4157350	2021-10-18	123663	CALUMET BAKING POWDER 12/1KL	CASE	27	1,577.16	42,583.32	0	0.13
CDC-P4157350	2021-10-18	197022	OREO SMALL CRUSHED COOKIE PCS 24x454G	CS24	1	3,163.67	3,163.67	0	0.00
CDC-P4157350	2021-10-18	105177	TANG POMELO LITRO PACK 144x25G	CASE	1	2,400.48	2,400.48	0	0.00
CDC-P4157350	2021-10-18	108901	TANG GRAPES LITRO PACK 144x25G	CASE	6	2,400.48	14,402.88	0	0.01
CDC-P4157350	2021-10-18	139722	KRAFT CHEEZ WHIZ PIMIENTO TP 72x24G	CS72	1	686.16	686.16	0	0.00
CDC-P4157350	2021-10-18	173054	TIGER ENERGY BIS ORIGINAL 60x50.4G	CS60	1	649.80	649.80	0	0.00
CDC-P4157350	2021-10-18	621064	OREO MINI CHOCOLATE 24x67G	CS24	4	698.40	2,793.60	0	-0.01
CDC-P4157350	2021-10-18	621954	EDEN SANDWICH SPREAD 12x470ML	CS12	2	1,640.04	3,280.08	0	0.00
CDC-P4157350	2021-10-18	660326	OREO THINS VANILLA DELIGHT 24x95G	CS24	3	1,003.68	3,011.04	0	-0.01
CDC-P4157352	2021-10-18	630159	TANG CALAMANSI 144x25G	CS144	4	2,400.48	9,601.92	0	0.01
CDC-P4157353	2021-10-18	180053	TANG STRAWBERRY 144x25G	CS144	32	2,400.48	76,815.36	0	0.05
ISM-P4274941	2021-10-18	198446	TOBLERONE MILK 35G	BX24	20	861.85	17,237.00	0	-0.08
ISM-P4274941	2021-10-18	173314	OREO CHOCO CB 34G	BX20	2	636.40	1,272.80	0	0.00
ISM-P4274941	2021-10-18	601260	CAD DAIRY MILK 30G	BX24	38	589.20	22,389.60	0	0.16
ISM-P4274941	2021-10-18	106138	TOBLERONE 1 MILK 50G	BX24	58	1,220.88	70,811.04	0	0.25
ISM-P4274941	2021-10-18	111012	TOBLERONE MILK 100G	BOX	8	1,982.00	15,856.00	0	0.02
ISM-P4274941	2021-10-18	106139	TOBLERONE DARK 100G	BX20	2	1,982.00	3,964.00	0	0.01
ISM-P4274941	2021-10-18	613069	CAD FR T n NUT 30G	BX24	1	589.20	589.20	0	0.00
ISM-P4274941	2021-10-18	619771	TOBLERONE C ALMOND 100G	BX20	1	1,982.00	1,982.00	0	0.00
ISM-P4274941	2021-10-18	118498	CAD ROAST ALMOND 37G	BOX	4	1,014.72	4,058.88	0	0.00
ISM-P4274941	2021-10-18	634896	CAD ROAST ALMD 62G	BX24	1	1,304.88	1,304.88	0	0.00
ISM-P4274939	2021-10-18	103381	CDM PLAIN 100G	BX12	17	960.00	16,320.00	0	-0.06
CDC-P4157365	2021-10-18	108829	CALUMET BAKING POWDER 72-50G	CASE	100	857.52	85,752.00	0	0.26
CDC-P4157365	2021-10-18	123663	CALUMET BAKING POWDER 12/1KL	CASE	100	1,577.16	157,716.00	0	0.47
CDC-P4157365	2021-10-18	102829	KRAFT CHEEZ WHIZ W/PIMIENTO 12x450G/440G	CASE	3	1,811.52	5,434.56	0	0.01
CDC-P4157365	2021-10-18	105151	TANG ORANGE REFILL 12x375G	CASE	2	2,988.60	5,977.20	0	0.00

FULLY-RECEIVED TOTAL : 496 P 617,570.23 0 P 1.37

Partially-Received Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Unservd (Qty)	Variance (Gross Amount)
CDC-P4157350	2021-10-18	102827	KRAFT CHEEZ WHIZ PLAIN 24x250G/210G	CASE	3	1,811.52	5,434.56	1	1,811.53
CDC-P4157350	2021-10-18	626618	EDEN MAYO SUP 24x220ML	CS24	2	1,703.04	3,406.08	1	1,703.03
CDC-P4157353	2021-10-18	154821	TANG ORANGE MANGGA 144x25G	CASE	41	2,400.48	98,419.68	2	4,801.03

PARTIALLY-RECEIVED TOTAL : 46 P 107,260.32 4 P 8,315.59

PI No</

SOP0000005	2022-02-24	CWO DISC. - 2% (713,864.59)	-14,277.29
SOP0000005	2022-02-24	WHT - 1% (699,587.30)	-6,246.32
TOTAL SOP Deduction :			P -79,724.78
TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :			P 773,065.76
Less: TOTAL SOP Deduction			P -79,724.78
TOTAL CRF/CV Amount :			P 693,340.98
TOTAL PURCHASE INVOICE (PI) (Gross Amount) :			P 763,759.75
Less: TOTAL SOP Deduction			P -79,724.78
NET PURCHASE INVOICE (PI) Amount :			P -684,034.97
TOTAL CRF/CV Amount :			P 693,340.98
NET PURCHASE INVOICE (PI) Amount :			P -684,034.97
Variance (Total) :			P 9,306.01
Variance (Total) :			P 9,306.01
Variance (Item) :			P -9,306.01
			P 0.00