## ALTURAS GROUP OF COMPANIES INTERNAL AUDIT DEPARTMENT AUDIT ON CWO TRANSACTIONS

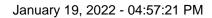
AS OF September 30, 2021

Prepared By: Mariel Taray

**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
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SUB TOTAL						5,393,276.99			10,856,480.78		-5,463,203.79	
							ISM-P4272732/6373305385	2021-10-01	5,334.31			
	CDC			9 CRF2109674	1 2021-09-22		ISM-P4272732/6373305385	2021-10-01	5,334.31	]		1 Closed
						2,274,484.94	ISM-P4272731/6373305388	2021-10-01	20,155.69			
							ISM-P4272731/6373305388	2021-10-01	20,155.69			
							CDC-P4156700/6373305391	2021-10-01	5,513.09			
			RN0000009				CDC-P4156700/6373305391	2021-10-01	5,513.09		-2,101,069.51	
							CDC-P4156699/6373305390	2021-10-01	553,606.26			
			PNIOOOOO	CRF2109674	2021-09-22	2,274,484.94	CDC-P4156699/6373305390	3305390 2021-10-01 553,606.26	794 940 30	2 404 000 5	Closs	
							CDC-P4156698/6373305389	2021-10-01	240,813.15			
							CDC-P4156698/6373305389	2021-10-01	240,813.15			
							CDC-P4156695/6373305757	2021-10-01	441,238.12			
							CDC-P4156695/6373305757	2021-10-01	441,238.12			
						CDC-P4156693/6373302014	2021-10-01	1,313,526.30	30			
							CDC-P4156693/6373302014	2021-10-01	1,313,526	.30		
MONDELEZ PHILIPPINES, INC.		RN000002		CRF2109475		3,118,792.05	CDC-P4156453/6373299229	2021-09-22	1,465,053.67	250,724.01		
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
							CDC-P4156454/6373300588	2021-09-22	225,574.00			
					5 2021-09-16		CDC-P4156454/6373300588	2021-09-22	225,574.00			
							CDC-P4156455/6373299298	2021-09-22	46,296.31		-3,362,134.28 Clos	Closed
							CDC-P4156457/6373297518	2021-09-22	46,296.31			
							CDC-P4156457/6373297518 CDC-P4156457/6373297518	2021-09-22	23,772.18			
							CDC-P4156458/6373297516	2021-09-22	50,351.84			
							CDC-P4156458/6373297516	2021-09-22	50,351.84			
							CDC-P4156459/6373297520	2021-09-22	5,513.09			
							CDC-P4156459/6373297520	2021-09-22	5,513.09			
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
							ISM-P4273491/6373297519	2021-09-22	22,516.20			
							ISM-P4273491/6373297519	2021-09-22	22,516.20			



<b>ALTURAS</b>	Cash With Order	Monitoring Report
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		Total Unserved:	0	
		<b>Total Gross Amounts:</b>	5,393,276.99	
		<b>Total Net Amounts:</b>	10,856,480.78	
	Tot	al Unclosed Balances:	-5,463,203.79	
		Total Closed:	2	
udited By:	Conformed By:	Noted By:		