



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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MONDELEZ PHILIPPINES, INC.	CDC	RN0000002		CRF2109475	2021-09-16	3,118,792.05	ISM-P4273491/6373297519	2021-09-22	22,516.20	250,724.01		-3,362,134.28	Closed											
							ISM-P4273491/6373297519	2021-09-22	22,516.20															
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05															
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05															
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83															
							CDC-P4156463/6373297517	2021-09-22	1,520,920.83															
							CDC-P4156459/6373297520	2021-09-22	5,513.09															
							CDC-P4156459/6373297520	2021-09-22	5,513.09															
							CDC-P4156458/6373297516	2021-09-22	50,351.84															
							CDC-P4156458/6373297516	2021-09-22	50,351.84															
							CDC-P4156457/6373297518	2021-09-22	23,772.18															
							CDC-P4156457/6373297518	2021-09-22	23,772.18															
							CDC-P4156455/6373299298	2021-09-22	46,296.31															
							CDC-P4156455/6373299298	2021-09-22	46,296.31															
							CDC-P4156454/6373300588	2021-09-22	225,574.00															
							CDC-P4156454/6373300588	2021-09-22	225,574.00															
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67															
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67															
									RN0000009						CRF2109674	2021-09-22	2,274,484.94	CDC-P4156693/6373302014	2021-10-01	1,313,526.30	784,819.39		-2,101,069.51	Closed
																		CDC-P4156693/6373302014	2021-10-01	1,313,526.30				
		CDC-P4156695/6373305757	2021-10-01	441,238.12																				
		CDC-P4156695/6373305757	2021-10-01	441,238.12																				
		CDC-P4156698/6373305389	2021-10-01	240,813.15																				
		CDC-P4156698/6373305389	2021-10-01	240,813.15																				
		CDC-P4156699/6373305390	2021-10-01	553,606.26																				
		CDC-P4156699/6373305390	2021-10-01	553,606.26																				
		CDC-P4156700/6373305391	2021-10-01	5,513.09																				
		CDC-P4156700/6373305391	2021-10-01	5,513.09																				
		ISM-P4272731/6373305388	2021-10-01	20,155.69																				
		ISM-P4272731/6373305388	2021-10-01	20,155.69																				
		ISM-P4272732/6373305385	2021-10-01	5,334.31																				
		ISM-P4272732/6373305385	2021-10-01	5,334.31																				
SUB TOTAL							5,393,276.99		10,856,480.78		-5,463,203.79													



Total Unserved:	0
Total Gross Amounts:	5,393,276.99
Total Net Amounts:	10,856,480.78
Total Unclosed Balances:	-5,463,203.79
Total Closed:	2

Audited By: \_\_\_\_\_

Conformed By: \_\_\_\_\_

Noted By: \_\_\_\_\_