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

AS OF September 30, 2021

Prepared By: Lyle Arthur Guiraldo II
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
							ISM-P4273491/6373297519	2021-09-22	22,516.20			
							CDC-P4156457/6373297518	2021-09-22	23,772.18			
							ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
					1	CDC-P4156455/6373299298	2021-09-22	46,296.31				
		RN0000002		CRF2109475	2021-09-16	3,118,792.05	CDC-P4156463/6373297517	2021-09-22	1,520,920.83	250,724.01	3,690.89	Unclosed
							CDC-P4156454/6373300588	2021-09-22	225,574.00			
							CDC-P4156459/6373297520	2021-09-22	5,513.09			
							CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
							CDC-P4156458/6373297516	2021-09-22	50,351.84			
MONDELEZ PHILIPPINES, INC.	CDC											
MONSELLZ I IIIEII I IIAEO, IIAO.	ODO											
			RN0000009									

							ISM-P4272731	6373305388	2021-10-01	20,155.69		
						CDC-P4156	95/6373305757	2021-10-01	441,238.12			
						ISM-P4272	32/6373305385	2021-10-01	5,334.31			
		CI	RF2109674	2021-09-22		2 <b>(2174</b> ;478411. <b>96</b>	98/6373305389	2021-10-01	240,813.15		784,819.39	479,117.4
						CDC-P4156	99/6373305390	2021-10-01	553,606.26			
						CDC-P4156	700/6373305391	2021-10-01	5,513.09			
	RN0000010					CDC-P4156	93/6373302014	2021-10-01	1,313,526.30			
			CRF2109265	5 2021-09-09					2021-09-16	1,772,035.18	<b>3</b>	
							80/6373292611	2021-09-16	1,033.53		17,103.36	43,762.3
	100000010					CDC-P4158	81/6373292613	2021-09-16	4,609.89			45,702.5
						CDC-P4158	82/6373292614	2021-09-16	94,136.04			
SUB TOTAL				7,291,7	750.58				6,765,179.97		526,570.	61
	_									Total Unser otal Gross Amor Total Net Amor Unclosed Balar Total Clo	unts: 7,29 unts: 6,769 nces: 520	
Audited By:			Confe	ormed By:						Noted By:		