



ALTURAS GROUP OF COMPANIES  
INTERNAL AUDIT DEPARTMENT  
AUDIT ON CWO TRANSACTIONS  
AS OF December 31, 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	RN0000010	CRF2109475	2021-09-16	3,118,792.05	ISM-P4273491/6373297519	2021-09-22	22,516.20	354,219.75	107,186.63	Unclosed
						CDC-P4156455/6373299298	2021-09-22	46,296.31			
						CDC-P4156457/6373297518	2021-09-22	23,772.18			
						CDC-P4156458/6373297516	2021-09-22	50,351.84			
						CDC-P4156459/6373297520	2021-09-22	5,513.09			
						CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
						CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
						ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
						CDC-P4156454/6373300588	2021-09-22	225,574.00			
		RN0000012	CRF2109265	2021-09-09	1,898,473.59	CDC-P4158182/6373292614	2021-09-16	94,136.04	75,940.86	-143,811.09	Unclosed
						CDC-P4158181/6373292613	2021-09-16	4,609.89			
						CDC-P4158180/6373292611	2021-09-16	1,033.53			
						CDC-P4158179/6373292615	2021-09-16	1,772,035.18			
						CDC-P4156698/6373305389	2021-10-01	240,813.15			
						ISM-P4283098/6373292611	2021-09-16	5,597.75			
		RN0000014	CRF2110435	2021-10-15	1,155,796.84	ISM-P4284680/6373330915	2021-10-25	84,229.75	0.00	80,747.69	Unclosed
						CDC-P4158281/6373330913	2021-10-25	40,465.10			
						CDC-P4158280/6373330912	2021-10-25	950,354.30			
		RN0000015	CRF2110682	2021-10-25	880,645.12	ISM-P4277544/6373343958	2021-10-29	33,963.90	0.00	-7,933.72	Unclosed
						CDC-P4158278/6373343960	2021-10-30	854,614.94			
		RN0000016	CRF2110267	2021-10-11	567,418.12	CDC-P4157347/6373328333	2021-10-18	572,529.97	0.00	-5,111.85	Unclosed
		RN0000017	CRF2109674	2021-09-22	2,274,484.94	ISM-P4272731/6373305388	2021-10-01	20,155.69	0.00	-64,888.83	Unclosed
						CDC-P4156700/6373305391	2021-10-01	5,513.09			
						CDC-P4156699/6373305390	2021-10-01	553,606.26			
						ISM-P4272732/6373305385	2021-10-01	5,334.31			
						CDC-P4156695/6373305757	2021-10-01	441,238.12			
						CDC-P4156693/6373302014	2021-10-01	1,313,526.30			
		RN0000018	CRF2110263	2021-10-11	693,340.99	CDC-P4157350/6373326737	2021-10-18	130,438.59	0.00	2,195.46	Unclosed
						CDC-P4157352/6373326739	2021-10-18	98,514.47			
						CDC-P4157353/6373326800	2021-10-18	70,054.73			
						CDC-P4157365/6373321380	2021-10-18	230,033.08			
						ISM-P4274939/6373326804	2021-10-18	14,725.26			
ISM-P4274941/6373326803	2021-10-18					147,379.40					
SUB TOTAL					10,588,951.65	10,620,567.36		-31,615.71			



Total Unserved:	7
Total Gross Amounts:	10,588,951.65
Total Net Amounts:	10,620,567.36
Total Unclosed Balances:	-31,615.71
Total Closed:	0

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

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

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