

MONDELEZ PHILIPPINES, INC.
PROFORMA SUPPLIER INVOICE vs PURCHASE INVOICE - VARIANCE REPORT

PROFORMA SUPPLIER INVOICE

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.)
6373305388_chocs	4084989	4084989 TOBLERONE MILK 8X24X50	ZIN	6	1,013.77	1,220.88	6,082.62	7,325.31
6373305388_chocs	4059615	4059615 TOBLERONE MILK 6X50G B0	CSE	1	3,531.91	4,253.48	3,531.91	4,253.48
6373305388_chocs	42300	42300 TOBLERONE MILK BUNDLE 11X6X100	CSE	1	5,362.53	6,458.10	5,362.53	6,458.10
6373305388_chocs	630901	630901 TOBLERONE CRUNCHY ALMONDS 4X20X100	ZIN	1	1,645.77	1,982.00	1,645.77	1,982.00
6373305390_chocs	4265594	616130 CDM ALMOND FLOW 12X24X37	ZIN	1	842.58	1,014.72	842.58	1,014.72
6373305388_chocs	4257096	4257096 CDM ROAST ALMOND 6X24X62G (CS	ZIN	1	1,083.52	1,304.88	1,083.52	1,304.88
6373305390_	4258276	4274523 CHEEZ WHIZ REGULAR 24X210G	CSE	25	1,504.21	1,811.52	37,405.25	45,288.04
6373305390_	4258274	4274549 CHEEZ WHIZ REGULAR 12X440G	CSE	27	1,480.49	1,782.96	39,973.23	48,139.80
6373305390_	4036922	4036922 TIGER ENERGY CHOCOLATE 60X42	CSE	4	539.57	649.80	2,158.28	2,599.22
6373305390_	4086892	EDEN LUP 45G 7+1	CSE	92	1,325.30	1,596.06	121,927.60	146,837.54
6373305390_	4260978	4260978 OREO C/S/C VANILLA 12X9X28.5GR SUMMER20	CSE	118	625.06	752.76	73,757.08	88,825.73
6373305390_	4064832	4064832 EDEN LUP 144X45G	CSE	39	1,514.97	1,824.48	59,083.83	71,154.72
6373305390_	4260977	4260977 OREO C/S/C VANILLA 12X2X133GR SUMMER20	CSE	13	674.88	812.76	8,773.44	10,565.86
6373305390_	4037178	4037178 CHIPS AHYO 24X142.5G RE	CSE	5	1,177.78	1,418.40	5,888.90	7,092.01
6373305390_	4058898	4058898 TANG ORANGE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99
6373305390_	4059107	4059107 TANG PINEAPPLE 12X250	CSE	5	1,673.87	1,994.40	8,369.35	9,971.99
6373305390_	4072283	4072283 CHEEZ WHIZ PIMIENTO TWINPACK 72X24	CSE	1	569.76	686.16	569.76	686.16
6373305390_	4258269	4258269 EDEN SELTSARAP 24X430	CSE	1	3,890.85	4,685.75	3,890.85	4,685.75
6373305390_	4263166	4263166 HALLS SALTY WATERMELON 60X36	CSE	2	1,290.88	1,554.61	2,581.76	3,109.22
6373305390_	646234	CHEEZ WHIZ REG SUP 48X62G 64623	CSE	1	949.00	1,142.88	949.00	1,142.88
6373305390_	4258278	4258278 CHEEZ WHIZ REG SUP 24X110	CSE	7	758.28	913.20	5,307.96	6,392.38
6373305390_	4262727	4262727 TANG 144X20G LITRO APPLE	CSE	10	2,014.69	2,400.48	20,146.90	24,004.82
6373305390_	4036918	4036918 TIGER ENERGY CHOCOLATE 30X(10X21) G	CSE	12	1,288.13	1,551.30	15,457.56	18,615.56
6373305390_	4258263	4258263 CHEEZ WHIZ PTO SUP 24X110	CSE	1	821.06	988.80	821.06	988.80
6373305390_	4258277	4258277 CHEEZ WHIZ REG SUP 24X210	CSE	2	1,366.70	1,645.92	2,733.40	3,291.84
6373305390_	4272994	659986 EDEN ORIGINAL 900	CSE	4	2,557.54	3,080.05	10,230.16	12,320.19
6373305390_	4253219	4253219 MINI OREO VANILLA 24X61.3 G	CSE	17	579.92	698.40	9,858.64	11,872.77
6373305390_	4253220	4253220 MINI OREO CHOCO 24X61.3	CSE	2	579.92	698.40	1,159.84	1,396.80
6373305390_	4256724	4256724 TIGER CRACKERS L FLAN 30X(10X25)G	CSE	29	1,132.44	1,363.80	32,840.76	39,550.16
6373305390_	4256720	4256720 TIGER CRACKERS PLAIN 30X(10X25)	CSE	6	1,132.44	1,363.80	6,794.64	8,182.79
6373305390_	4258488	4258488 TANG 144X20G LITRO DALANDAN	CSE	80	2,014.69	2,400.48	161,175.20	192,038.54
6373305390_	4260636	4260636 TANG 144X20G LITRO HONEY LEMON	CSE	12	2,014.69	2,400.48	24,176.28	28,805.78
6373305390_	4253214	4253214 MINI OREO CHOCOLATE 6X10X20.4G IP	CSE	1	453.37	545.99	453.37	545.99
6373305390_	4253215	4253215 MINI OREO ORIGINAL 6X10X20.4G IP	CSE	9	453.37	545.99	4,080.33	4,913.95
6373305390_	4252624	4252624 OREO DARK & WHITE CHOC 12X9X28.5	CSE	4	625.06	752.76	2,500.24	3,011.04
6373305390_	4261947	4261947 Oreo Vanilla Wafer Roll 20x54g HS	CSE	1	528.44	636.40	528.44	636.40
6373305390_	4259626	4259626 HALLS HL 8X450	CSE	1	1,834.09	2,208.80	1,834.09	2,208.80
6373305390_	4056800	4056800 CLORETS CANDY OCEAN MINT 16X250	CSE	1	2,078.68	2,503.36	2,078.68	2,503.36
6373305390_	4056802	4056802 CLORETS CANDY OCEAN MINT 60X40	CSE	1	1,528.52	1,840.80	1,528.52	1,840.80
6373305390_	4008969	TIGER CHOCOLATE 30X(11X21G)	CSE	10	1,288.13	1,551.30	12,881.30	15,512.96
6373305391_	4274403	OREO C/S/C CHOCOLATE 24X133G SIW02	CSE	7	724.80	872.88	5,073.60	6,110.14

FULLY-UNSERVED TOTAL :
Fully-Unserved Item Count : 41

566P 714,107.58P 857,153.29

PURCHASE INVOICE

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Unserved (Qty)	Variance (Gross Amount)
							7,325.31	6	7,325.31
							4,253.48	1	4,253.48
							6,458.10	1	6,458.10
							1,982.00	1	1,982.00
							1,014.72	1	1,014.72
							1,304.88	1	1,304.88
							45,288.04	25	45,288.04
							48,139.80	27	48,139.80
							2,599.22	4	2,599.22
							146,837.54	92	146,837.54
							88,825.73	118	88,825.73
							71,154.72	39	71,154.72
							10,565.86	13	10,565.86
							7,092.01	5	7,092.01
							9,971.99	5	9,971.99
							9,971.99	5	9,971.99
							686.16	1	686.16
							4,685.75	1	4,685.75
							3,109.22	2	3,109.22
							1,142.88	1	1,142.88
							6,392.38	7	6,392.38
							24,004.82	10	24,004.82
							18,615.56	12	18,615.56
							988.80	1	988.80
							3,291.84	2	3,291.84
							12,320.19	4	12,320.19
							11,872.77	17	11,872.77
							1,396.80	2	1,396.80
							39,550.16	29	39,550.16
							8,182.79	6	8,182.79
							192,038.54	80	192,038.54
							28,805.78	12	28,805.78
							545.99	1	545.99
							4,913.95	9	4,913.95
							3,011.04	4	3,011.04
							636.40	1	636.40
							2,208.80	1	2,208.80
							2,503.36	1	2,503.36
							1,840.80	1	1,840.80
							15,512.96	10	15,512.96
							6,110.14	7	6,110.14
							P 857,153.29	566	P 857,153.29

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.)
								13,096.80
								19,571.76
								P -32,668.56

PROFORMA SUPPLIER INVOICE (PSI) Total Item Count : 41

TOTAL PROFORMA SUPPLIER INVOICE (PSI) : 566P 714,107.58P 857,153.29

Proforma	Delivery Date	SO No	Location	PO No	Add'l & Deduction	Amount	Amount w/ VAT
6373305385_chocs	1970-01-01	6373305385	CDC	SMGM000398394	1 Percent %	-49.09	
					2 Percent %	-97.20	
					VAT	571.53	
6373305388_chocs	1970-01-01	6373305388	CDC	SMGM000398394	1 Percent %	-185.49	
					2 Percent %	-367.27	
					VAT	2,159.54	
6373305389_	1970-01-01	6373305389	CDC	SMGM000398406	1 Percent %	-3,022.03	
					2 Percent %	-5,983.63	
					VAT	35,183.74	
6373305390_	1970-01-01	6373305390	CDC	SMGM000398406	1 Percent %	-6,904.85	
					2 Percent %	-13,671.60	
					VAT	80,389.03	
6373305391_	1970-01-01	6373305391	CDC	SMGM000398406	1 Percent %	-50.74	
					2 Percent %	-100.46	
					VAT	590.69	
Total 1% Discount :						P -10,212.20	P -7,998.00
Total 2% Discount :						P -20,220.16	P -15,836.05
Total VAT :						P 118,894.53	
TOTAL PSI - Add'l & Deduction :						P 88,462.17	

SOP No	Date	Deduction	Amount
SOP0000007	2022-02-24	REG. DISC. - 7% (602,035.97)	-42,142.52
SOP0000007	2022-02-24	REG. DISC. - 6% (2,545,250.74)	-152,715.04
SOP0000007	2022-02-24	B.O ALLOW. - 1% (2,952,429.15)	-29,524.29
SOP0000007	2022-02-24	CWO DISC. - 2% (2,922,904.86)	-58,458.10
SOP0000007	2022-02-24	WHT - 1% (2,864,446.76)	-25,575.42
SOP0000007	2022-02-24	CM # 6396057055	-1,500.00
SOP0000007	2022-02-24	CM # 1600015607 / swaf#17889	-0.01
SOP0000007	2022-02-24	CM # swaf#17631/17670	-11,586.68
SOP0000007	2022-02-24	CM # 1600015372/swaf#16408	-142,107.96
SOP0000007	2022-02-24	CM - LACKING CA#935/SO #6373202447	-12,641.67

Fully-Overserved Item(s) :

PI No	Date	Item	Description	UOM	Qty	Unit Price (Gross)	Gross Amount	Overserved (Qty)	Variance (Gross Amount)
CDC-P4157347	2021-10-18	102811	OREO VANILLA 24x68.5G	CASE	30	436.56	13,096.80	-30	-13,096.80
CDC-P4157347	2021-10-18	615565	OREO CHOCO SANDWICH COOKIES 12x9x28.5G	CS12	26	752.76	19,571.76	-26	-19,571.76

FULLY-OVERSERVED TOTAL
Fully-Overserved Item Count : 2

56P 32,668.56-56P -32,668.56

PURCHASE INVOICE Total Item Count : 2

TOTAL PURCHASE INVOICE (PI) : 56P 32,668.56510P 824,484.73

SOP0000007	2022-02-24	CM - LACKING CA#971/SO#6373209867	-0.01
SOP0000007	2022-02-24	CM - LACKING SO#6373211948	-298,736.56
SOP0000007	2022-02-24	CM - LACKING CA#853/SO#6373185975	-0.01
SOP0000007	2022-02-24	CM - LACKING SO#6373185978/6373185984	-85,831.56
SOP0000007	2022-02-24	CM - LACKING CA#863/SO#6373189671	-8,323.30
SOP0000007	2022-02-24	CM - LACKING CA#864/SO#6373189693	-3,658.65
TOTAL SOP Deduction :			P -872,801.78
TOTAL PROFORMA SUPPLIER INVOICE (PSI) (Gross Amount) :			P 857,153.29
Less: TOTAL SOP Deduction			P -872,801.78
TOTAL CRF/CV Amount :			P -15,648.49
TOTAL PURCHASE INVOICE (PI) (Gross Amount) :			P 32,668.56
Less: TOTAL SOP Deduction			P -872,801.78
NET PURCHASE INVOICE (PI) Amount :			P 840,133.22
TOTAL CRF/CV Amount :			P -15,648.49
NET PURCHASE INVOICE (PI) Amount :			P 840,133.22
Variance (Total) :			P 824,484.73
Variance (Total) :			P 824,484.73
Variance (Item) :			P -824,484.73
			P 0.00