



ALTURAS GROUP OF COMPANIES
INTERNAL AUDIT DEPARTMENT
AUDIT ON CWO TRANSACTIONS
AS OF December 31, 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
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MONDELEZ PHILIPPINES, INC.	CDC	RN0000010	CRF2109475	2021-09-16	3,118,792.05	CDC-P4156463/6373297517	2021-09-22	1,683,359.80	354,219.75	-253,163.99	Unclosed
						CDC-P4156455/6373299298	2021-09-22	51,310.02			
						CDC-P4156459/6373297520	2021-09-22	6,110.14			
						CDC-P4156454/6373300588	2021-09-22	250,002.79			
						ISM-P4273491/6373297519	2021-09-22	31,412.74			
						CDC-P4156458/6373297516	2021-09-22	55,211.08			
						CDC-P4156453/6373299229	2021-09-22	1,622,422.60			
						ISM-P4273490/6373297519 A	2021-09-22	0.00			
						CDC-P4156457/6373297518	2021-09-22	26,346.62			
		RN0000012	CRF2109265	2021-09-09	1,898,473.59	CDC-P4158179/6373292615	2021-09-16	2,003,862.91	75,940.86	-389,520.72	Unclosed
						CDC-P4158180/6373292611	2021-09-16	0.00			
						CDC-P4158181/6373292613	2021-09-16	0.00			
						CDC-P4156698/6373305389	2021-10-01	360,072.26			
						CDC-P4158182/6373292614	2021-09-16	0.00			
		RN0000014	CRF2110435	2021-10-15	1,155,796.84	CDC-P4158280/6373330912	2021-10-25	1,148,240.00	0.00	-130,280.61	Unclosed
						CDC-P4158281/6373330913	2021-10-25	44,485.93			
						ISM-P4284680/6373330915	2021-10-25	93,351.52			
		RN0000015	CRF2110682	2021-10-25	880,645.12	ISM-P4277544/6373343958	2021-10-29	37,642.09	0.00	-99,328.15	Unclosed
		RN0000016	CRF2110267	2021-10-11	567,418.12	CDC-P4158278/6373343960	2021-10-30	942,331.18			
		RN0000017	CRF2109674	2021-09-22	2,274,484.94	CDC-P4157347/6373328333	2021-10-18	631,249.88	0.00	-63,831.76	Unclosed
						CDC-P4156693/6373302014	2021-10-01	1,440,289.02			
						CDC-P4156700/6373305391	2021-10-01	6,110.14			
						ISM-P4272731/6373305388	2021-10-01	22,338.50			
						CDC-P4156695/6373305757	2021-10-01	483,860.14			
						ISM-P4272732/6373305385	2021-10-01	5,912.00			
		RN0000018	CRF2110263	2021-10-11	693,340.99	CDC-P4156699/6373305390	2021-10-01	828,704.65	0.00	-512,729.51	Unclosed
						CDC-P4157365/6373321380	2021-10-18	254,880.50			
						CDC-P4157353/6373326800	2021-10-18	76,815.41			
						ISM-P4274941/6373326803	2021-10-18	163,340.01			
						CDC-P4157352/6373326739	2021-10-18	112,822.64			
						ISM-P4274939/6373326804	2021-10-18	16,319.94			
							CDC-P4157350/6373326737	2021-10-18	148,887.26		
SUB TOTAL					10,588,951.65	12,117,531.16		-1,528,579.51			



Total Unserved:	7
Total Gross Amounts:	10,588,951.65
Total Net Amounts:	12,117,531.16
Total Unclosed Balances:	-1,528,579.51
Total Closed:	0

Audited By: _____

Conformed By: _____

Noted By: _____